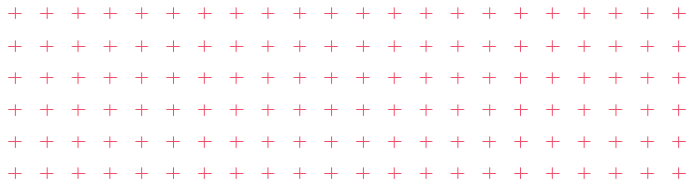


# Price List for Corporate Clients

(Valid from 01.11.2023)



## Fiat Currencies

<b>Interest rate <sup>1</sup></b>		
CHF, EUR, USD, SGD		0.0%
<b>Payments <sup>2, 3, 4</sup></b>	Domestic	International
<b>Payment order via e-banking</b>		
CHF	CHF 10	CHF 50
EUR	CHF 20	CHF 20/50 <sup>5</sup>
Other currencies	CHF 50	CHF 50
<b>Payment order via client services</b>		
Surcharge on manual order	CHF 50	CHF 50
Surcharge per copy of SWIFT payment confirmation	CHF 50	CHF 50
<b>Forex</b>	Up to CHF 500K	Above CHF 500K
FX conversions	0.5%	0.4%
<b>Overdraft</b>		
Account overdraft		10% p.a.

<sup>1</sup> Other currencies subject to market rates.

<sup>2</sup> Available payment currencies: AED, AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, NOK, SEK, SGD, TRY, USD, ZAR.

<sup>3</sup> Fees applicable per payment and in case of SHA (shared charges) and BEN (all charges borne by the beneficiary). Fees for OUR (all charges borne by the remitter) available on request.

<sup>4</sup> Payment investigations due to incorrect instructions or enhanced AML requirements (e.g., payment destination) are charged at CHF 250/h, excluding related 3rd party costs which are charged separately.

<sup>5</sup> CHF 20 if the receiving bank is a SEPA member and the required information is provided, else CHF 50.

## Digital Assets

Transfer(s)	Up to CHF 500K	CHF 500K to 2M	Above CHF 2M
Transfer(s) in	Free of charge	Free of charge	Free of charge
Transfer(s) out	0.2%	0.1% <sup>6</sup>	CHF 2,500
Minimum fee: CHF 100			
Indicative minimum fee for special tokens: CHF 200			
NFTs: CHF 100			
Custody <sup>7</sup>	Up to CHF 500K	CHF 500K to 5M	Above CHF 5M
Custody of digital assets	0.6% p.a.	0.5% p.a.	0.4% p.a.
Custody of tokenized assets	0.5% p.a.	0.45% p.a.	0.4% p.a.
Custody of NFTs per unit per year (pro rata calculation)			CHF 1,000
Staking			
Staking of digital assets	20% of staking rewards (excl. VAT)		
Lending			
Lombard loans	Interest rate: On request		
Trading			
Digital assets trading	0.8%		
Minimum fee: (CHF, EUR, USD, SGD) 80			

	Up to CHF 250K	Above CHF 250K
<b>Sygnium Tokenized assets trading</b>	0.7%	0.5%
Minimum order size: CHF 100		
	If BTC or ETH is the underlying asset	If any other token is the underlying asset
<b>Options trading</b> (on digital assets)	0.6% on spot notional	1.0% on spot notional
Minimum fee: USD 500 per leg		
Maximum fee: 20% of the option premium		
<sup>6</sup> Charges are applied cumulatively on a tier base (i.e. transfer out fee for digital assets in value between 500K and 2M is the sum of the fees for the different tranches: the first 500K is charged according to the first tier fee and the remaining amount is charged according to the second tier fee.). Blockchain network fees might be applicable.		
<sup>7</sup> Charges are applied cumulatively on a tier base (i.e. custody fee of digital/tokenized assets is the sum of the fees for the different tranches: the first 500K is charged according to the first tier fee, the next 500K to 5M is charged according to the second tier fee and the remaining amount is charged according to the third tier fee.). Fees are charged on a quarterly basis.		

## Traditional Assets

Transfer(s)	Up to CHF 500K	CHF 500K to 2M	Above CHF 2M
<b>Transfer(s) in</b>	Free of charge	Free of charge	Free of charge
<b>Transfer(s) out</b>	0.2%	0.1% <sup>8</sup>	CHF 2,500
Minimum fee: CHF 100			
<b>Custody</b> <sup>9</sup>			
<b>Custody of traditional assets</b>			0.3% p.a.
<b>Trading</b>			
<b>Trading traditional assets</b>			0.4%
Minimum fee: CHF 1,000			
<sup>8</sup> Charges are applied cumulatively on a tier base (i.e. transfer out fee for traditional assets in value between 500K and 2M is the sum of the fees for the different tranches: the first 500K is charged according to the first tier fee and the remaining amount is charged according to the second tier fee.).			
<sup>9</sup> Fees are charged on a quarterly basis. Consult your relationship manager for information on the minimum sizes.			

## Asset Management

### Sygnium Exchange Traded Products and Certificates

<b>Custody</b> <sup>10</sup>	0.3% p.a.
<b>Trading</b>	0.4%
Minimum fee: CHF 100	

### Sygnium Digital Assets Multi-Manager Fund

Minimum subscription			USD 100,000
Subscription fee			2% fee
Redemption			Free of charge
	Up to CHF 500K	CHF 500K to 5M	Above CHF 5M
Custody <sup>11</sup>	0.3% p.a.	0.2% p.a.	0.15% p.a.

<sup>10</sup> Fees are charged on a quarterly basis.

<sup>11</sup> Charges are applied cumulatively on a tier base (i.e. custody fee of an asset management product is the sum of the fees for the different tranches: the first 500K is charged according to the first tier fee, the next 500K to 5M is charged according to the second tier fee and the remaining amount is charged according to the third tier fee.). Fees are charged on a quarterly basis.

## Digital CHF (DCHF)

<b>DCHF</b> <sup>12</sup> conversion to/from CHF	Free of charge
<b>Interest rate</b>	0.0%

<sup>12</sup> Sygnium CHF Stable coin; Transfer and custody of Digital CHF is free of charge.

## General Fees

<b>Screening fee <sup>13, 14</sup></b> (onboarding)	CHF 2,000
<b>Capital payment account opening fee <sup>15</sup></b> (onboarding)	CHF 500
<b>Minimum annual fee <sup>16</sup></b>	CHF 10,000
<b>Account closing fee <sup>17</sup></b>	CHF 3,000

<sup>13</sup> Screening fee payable prior to the onboarding and retained irrespective of the fact whether the prospect will qualify to be onboarded or not.

<sup>14</sup> Additional charges might apply in special cases; the Bank would inform the prospect accordingly.

<sup>15</sup> If the Capital Payment Account is not converted to an ordinary operation account with Sygnum, the minimum annual fee will be charged as a one-off. Upon conversion to a corporate account, the capital payment account opening fee counts towards the minimum annual fee.

<sup>16</sup> If the total fees paid to the Bank for each quarter do not exceed the threshold of CHF 2,500 (excluding screening fee and on a pro rata basis), the difference will be charged at the end of each quarter.

<sup>17</sup> The Bank reserves the right to charge up to the specified amount.

## Additional Services

<b>Tax statements for legal entities domiciled in Switzerland</b>	Free of charge
<b>Audit confirmation letter</b>	CHF 200
<b>Ad hoc requests</b>	CHF 250/h