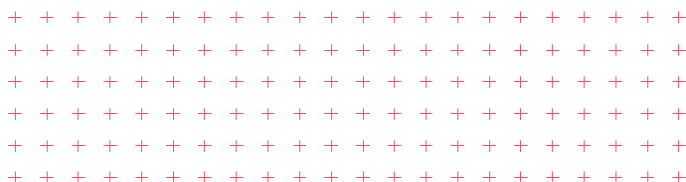


Price List for Corporate Clients

(Valid from 01.09.2024)



Fiat Currencies

Interest rate¹			
CHF, EUR, USD, SGD			0.0%
Payments^{2, 3, 4}			
Payment order via e-banking			
CHF (SIC)			CHF 10
EUR (SEPA) ⁵			CHF 20
SWIFT Payments (including third-party fees) ^{6, 7}			CHF 85
Payment order via client services			
Surcharge on manual order			CHF 50
Surcharge per copy of SWIFT payment confirmation			CHF 50
Forex		Up to CHF 500K	Above CHF 500K
FX conversions		0.5%	0.4%
Overdraft			
Account overdraft			10% p.a.

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% ⁸	CHF 2,500	
Minimum fee: CHF 100				
Indicative minimum fee for special tokens: CHF 200				
NFTs: CHF 100				
Custody⁹		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.	

¹ Other currencies subject to market rates.

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

³ Fees applicable per payment for SHA (shared charges), BEN (all charges borne by the beneficiary), and OUR (all charges borne by the remitter).

⁴ 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.

⁵ Receiving bank is a SEPA member and the required information is provided.

⁶ The price includes third-party fees which are i.e. USD 75 for a USD payment.

⁷ For selected USD transactions which require further evaluation by the downstream correspondence banking partners additional fees of up to 0.05% for incoming transactions respectively 0.10% for outgoing transactions up to a maximum of 3'333 USD may be charged by the third-party correspondence bank. Sygnum reserves the right to pass-on these costs.

⁸ 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.

⁹ Charges are applied cumulatively on a tier base per token (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.

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 Asset Trading	0.8%	
Minimum fee: (CHF, EUR, USD, SGD) 80		
	Up to CHF 250K	Above CHF 250K
Sygnum Tokenized Asset Trading	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
Options Trading (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		

Traditional 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% ¹⁰	CHF 2,500
Minimum fee: CHF 100			
Custody¹¹			
Custody of traditional assets			0.3% p.a.
Trading			
Trading traditional assets			0.4%
Minimum fee: CHF 1,000			

Asset Management

Sygnum Exchange Traded Products and Certificates			
Custody ¹²			0.3% p.a.
Trading			0.4%
Minimum fee: CHF 100			
Sygnum Digital Assets Multi-Manager Fund			
Minimum subscription			USD 100,000
Subscription fee			2%
Redemption			Free of charge
	Up to CHF 500K	CHF 500K to 5M	Above CHF 5M
Custody ¹³	0.3% p.a.	0.2% p.a.	0.15% p.a.

Digital CHF (DCHF)

DCHF ¹⁴ conversion to/from CHF	Free of charge
Interest rate	0.0%

¹⁰ 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.).

¹¹ Fees are charged on a quarterly basis. Consult your relationship manager for information on the minimum sizes.

¹² Fees are charged on a quarterly basis.

¹³ 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.

¹⁴ Sygnum CHF Stable coin; Transfer and custody of Digital CHF is free of charge.

General Fees

Screening fee ^{15, 16} (onboarding)	CHF 2,000
Capital payment account opening fee ¹⁷ (onboarding)	CHF 500
Minimum annual fee ¹⁸	CHF 10,000
Account closing fee ¹⁹	CHF 3,000

Additional Services

Tax statements for clients domiciled in Switzerland	Free of charge
Audit confirmation letter	CHF 200
Ad hoc requests	CHF 250/h

¹⁵ Screening fee payable prior to the onboarding and retained irrespective of the fact whether the prospect will qualify to be onboarded or not.

¹⁶ Additional charges might apply in special cases; the Bank would inform the prospect accordingly.

¹⁷ 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.

¹⁸ If the total annual fees paid to the Bank do not exceed the threshold of CHF 10,000 (excluding screening fee and on a pro rata basis), the difference will be charged on an annual basis.

¹⁹ The Bank reserves the right to charge up to the specified amount.