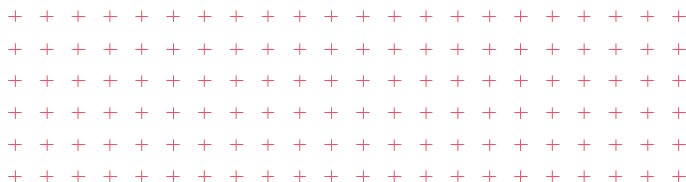


# Price List for Corporate Clients

(Valid from 01.07.2026)



## Fiat Currencies

<b>Interest rate<sup>1</sup></b>	
CHF, EUR, USD, SGD	0.0%
<b>Payments<sup>2, 3, 4</sup></b>	
<b>Payment order via e-banking</b>	
CHF (SIC)	CHF 10
EUR (SEPA) <sup>5</sup>	CHF 20
Other currencies incl. USD (SWIFT) (including third-party fees) <sup>6, 7</sup>	CHF 85
<b>Payment order via client services</b>	
Surcharge on manual order	CHF 50
Surcharge per copy of SWIFT payment confirmation	CHF 50
<b>Forex</b>	
FX conversions	0.5%
<b>Overdraft</b>	
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% <sup>8</sup>	CHF 2,500
Minimum fee: CHF 100			
Indicative minimum fee for special tokens: CHF 200			
NFTs: CHF 100			
Transfer(s) from cold wallet			
Regular transfer: CHF 200			
Express transfer: CHF 1'000			

<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 for SHA (shared charges), BEN (all charges borne by the beneficiary), and OUR (all charges borne by the remitter).

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

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

<sup>7</sup> 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.

<sup>8</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.

<b>Custody<sup>9</sup></b>	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
<b>Staking</b>			
Staking of digital assets	20% of staking rewards (excl. VAT)		
<b>Lending</b>			
Lombard Loans	Interest rate: On request		
<b>Trading</b>			
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

<b>Transfer(s)</b>			
Transfer(s) in	Free of charge		
Transfer(s) out	CHF 100 per underlying security		
<b>Custody<sup>10</sup></b>			
Custody of traditional assets	0.3% p.a.		
<b>Trading</b>			
	Up to CHF 250K	CHF 250K to 1M	Above CHF 1M
<b>Equities &amp; ETFs</b>			
Switzerland	0.5%	0.4%	0.3%
Europe	0.6%	0.5%	0.4%
USA & Canada	0.8%	0.6%	0.5%
<b>Fixed Income</b>			
Government Bond & Bills	0.3%	0.25%	0.2%
Other Bonds	0.4%	0.35%	0.3%
Minimum fee: CHF 250			
<b>Sygnum Select (tailored mandates with minimum size CHF/ USD 5M)</b>			On request

## Asset Management

<b>Sygnum Exchange Traded Products and Certificates</b>			
Custody <sup>11</sup>	0.3% p.a.		
Trading	0.4%		
Minimum fee: CHF 100			
<b>Sygnum Digital Assets Multi-Manager Fund</b>			
Minimum subscription	USD 100,000		
Subscription fee	2%		
Redemption	Free of charge		
	Up to CHF 500K	CHF 500K to 5M	Above CHF 5M
Custody <sup>12</sup>	0.3% p.a.	0.2% p.a.	0.15% p.a.

<sup>9</sup> Charges are applied cumulatively on a tier base per token per custody account (i.e. custody fee of digital/tokenized assets in each custody account is the sum of the fees for the different tranches per token: the first 500K per token is charged according to the first tier fee, the next 500K to 5M per token is charged according to the second tier fee and the remaining amount per token is charged according to the third tier fee.). Fees are charged on a quarterly basis.

<sup>10</sup> Fees are charged on a quarterly basis. Consult your relationship manager for information on the minimum sizes.

<sup>11</sup> Fees are charged on a quarterly basis.

<sup>12</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)

DCHF <sup>13</sup> conversion to/from CHF	Free of charge
Interest rate	0.0%

## General Fees

Screening fee <sup>14, 15</sup> (onboarding)	CHF 2,000
Capital payment account opening fee <sup>16</sup> (onboarding)	CHF 500
Minimum annual fee <sup>17</sup>	CHF 15,000
Account closing fee <sup>18</sup>	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

<sup>13</sup> Sygnum CHF Stable coin; Transfer and custody of Digital CHF is free of charge.

<sup>14</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>15</sup> Additional charges might apply in special cases; the Bank would inform the prospect accordingly.

<sup>16</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>17</sup> If the total annual fees paid to the Bank do not exceed the threshold of CHF 10,000 (excluding screening and cash payment fees), the difference will be charged on an annual basis.

<sup>18</sup> The Bank reserves the right to charge up to the specified amount.