

Investments – Individual clients

Fee schedule at 01 January 2024

GENERAL INFORMATION

BCV Conseil Plus is for more experienced investors who wish to be in closer contact with their advisor and receive investment recommendations regularly. You will also get periodic reports from our market watch team summarising the latest economic and financial-market news. Our investment

proposals will help you seize attractive opportunities while retaining a core portfolio that is aligned with your financial objectives. You will be able to view all this information and take investment decisions directly on our online platform.

ADVISORY FEE

Base rate (excl. VAT) (calculated on the total amount)	0.25%	up to CHF 1,000,000
	0.20%	up to CHF 2,000,000
	0.15%	over CHF 2,000,000
Minimum fee (excl. VAT)	CHF 600	

TRANSACTION FEES

Transaction type	Ticket fee (excl. VAT)
Buying and selling securities on the Swiss market	CHF 50
Buying and selling securities on foreign markets	CHF 80
Buying and selling investment fund shares	CHF 50

In some cases, investment fund issuers may charge an anti-dilution fee or third-party fees, which will be added to the ticket fee that BCV charges.

The fee for subscriptions of stocks, bonds, and similar securities, as well as of structured products on the primary market, is CHF 150 per transaction. The fee for converting structured products into securities is the same as that shown above for buying and selling securities. These fees

are waived for products issued by BCV (e.g., BCV structured products and medium-term notes). Transactions involving other asset classes (e.g., unlisted derivatives) are subject to a separate fee schedule that you can obtain from your advisor.

OTHER TERMS AND CONDITIONS

Invoicing of advisory fees

Advisory fees are calculated quarterly on the total value of the managed portfolio as of the 15th day of the last month of the quarter in question. It is debited for each quarter on the following dates: 31 March, 30 June, 30 September, and 31 December. If an advisory agreement is entered into before the 16th day of a given month, the fee is due for that entire month and for the remainder of the quarter. If an advisory agreement is terminated during a given quarter, the quarterly fee will be prorated to the termination date and calculated on the total portfolio value on the termination date.

VAT

Swiss VAT, currently 8.1%, is billed only to clients domiciled in Switzerland or Liechtenstein. It is applied to administration, advisory, and transaction fees.

Administration fee

Administration fees for securities accounts are given in a separate fee schedule. By signing up for BCV Conseil Plus, you will automatically receive a 2 basis-point reduction on the base administration fee. Your advisor can provide you with information on fees for other BCV products and services.

Additional fees

Stamp duties, trade execution fees, and any other mandatory fees are not included in this schedule and will be billed additionally where applicable. These fees are required by third parties, such as Swiss and/or foreign authorities, or by Swiss or foreign law.