

INVESTMENTS

Fee schedule as of 1 January 2018

GENERAL INFORMATION

There is generally no charge for depositing non-physical securities or transferring them between BCV accounts.

The charges for withdrawing securities or processing transactions involving physical securities and precious metals include a handling fee along with fees charged by our correspondent depositories, as detailed below.

FEE SCHEDULE

OUTGOING SECURITIES

		Excl. VAT*
<i>1. Delivering non-physical securities to another bank</i>		
Flat fee	Switzerland	CHF 100.00 per position
	International	CHF 150.00 per position
<i>2. Delivering physical securities and other assets</i>		
Flat fee	Switzerland and international	CHF 200.00 per position
<i>3. Delivering precious metals</i>		
Flat fee		CHF 250.00 per position

INCOMING SECURITIES

		Excl. VAT*
<i>1. Depositing physical securities, metals and other assets</i>		
Flat fee	Switzerland and international	CHF 200.00 per position

Incoming non-physical securities are recorded in the client's securities account free of charge.

TRANSFERS BETWEEN BCV ACCOUNTS (change in holder)

		Excl. VAT*
<i>1. Physical securities, metals and other assets</i>		
Flat fee		CHF 100.00 per position

There is no charge for transferring non-physical securities between BCV securities accounts.

* VAT (currently 7.7%) is billed additionally to clients domiciled in Switzerland or Liechtenstein.

OTHER PROVISIONS

Any other fees for specific services concerning the transfer of securities are not included in the fee schedule above and may be billed additionally.