

## *Execution Mandate Ticket-fee Model (Account Administration)*

Fee Schedule (as from 1 January 2008)

### **Services**

Safe custody

Account administration

Banking services

*The safe custody fees cover:*

*The account administration fees cover:*

*Third-party fees and taxes on stock exchange transaction (e.g. Swiss federal stamp duty) and all-in delivery charges are debited separately. All-in delivery charges amount to CHF 5.– for foreign bonds and CHF 20.– for foreign shares.*

### **Fees**

0.30% p.a. based on the value of the securities, min. CHF 300.– p.a.

0.10% p.a. for Coutts Investment Programmes and other Coutts Funds

Debited quarterly in arrears

0.30% p.a. based on the average asset value, debited quarterly in arrears, plus

Charges for:

– Transactions in individual holdings, incl. fiduciary deposits:

Ticket fee CHF 180.– per transaction.

Increase / Decrease of fiduciary call deposits CHF 35.–

– Transactions in collective investment schemes:

Coutts branded mutual funds:

Ticket fee CHF 100.– at subscription. Further charges on subscription or redemption may be levied by the Managers and will be debited separately

Mutual Funds provided by third parties:

1.50% at subscription and redemption on Third-party mutual funds, min. CHF 180.– (excl. Third-party costs)

– Customised note: Arrangement fee will be charged at subscription

Charges debited separately

– *Safe custody of securities*

– *Collection of interest/dividends*

– *Administrative activities, such as repayments of capital, increases in share capital, conversions, splits, exercise of subscription rights*

– *Brokerage fees on stock exchange transactions*

– *Commissions on fiduciary and money market transactions*

– *Account maintenance charges*

– *Account card (ec-Maestro)*

– *Placement fee on Coutts Investment Programmes*

### **Banking services**

#### **Payments**

Domestic payment in CHF

CHF 5.– per payment

Foreign payment in CHF

CHF 5.– to 20.– per payment

Payment orders in foreign currencies

CHF 35.– per payment

Payment received

no charge

**Cheques**

Issue of a banker's draft	CHF 50.–
Cheque collection, subject to payment	
– payable in Switzerland (all currencies)	free of charge
– payable abroad	CHF 15.–
Cheque collection after payment	CHF 25.–

**Security delivery**

– against payment	CHF 250.– per position + all-in delivery charges of CHF 20.–
– delivery free of payment	CHF 50.– per position + all-in delivery charges of CHF 20.–
– received free of payment	free of charge

**Cash transactions**

	Tranche	Commission
Disbursement	CHF	free of charge
Disbursement without exchange in all other currencies	up to 50,000	0.50%
	50,001 –200,000	0.30%
	over 200,000	negotiable
Deposits	CHF, EUR, USD	free of charge
Deposits without exchange in all other currencies	up to 50,000	0.50%
	50,001 –200,000	0.20%
	over 200,000	market price

Notes from/to another currency account at the prevailing exchange rate of the day

**Account Card (ec-Maestro)**

Card fee	free of charge
Cash withdrawal in Switzerland	free of charge

**Safe deposit box**

Depending on size	as from CHF 100.– p.a.
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**Holdmail**

Correspondence retained by the bank	CHF 500.– p.a.
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**Numbered accounts**

Fee to maintain a numbered account	CHF 300.– p.a.
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**Termination fee**

Closing of the relationship	CHF 200.–
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**Other services on request**

(Subject to availability)	Guarantees
	Documentary credits
	Collection against documents
	Credit cards
	Loans
	Tax advice