



**FEE SCHEDULE FOR CORPORATE CLIENTS OF  
GAZPROMBANK (SWITZERLAND) LTD**

Valid from 01.09.2014

No.	Service	Fee in CHF or equivalent
<b>1. CURRENT ACCOUNTS OPENING / MAINTENANCE / CLOSING</b>		
<b>Opening</b>		
1.1	Opening of the account (one basic number)	CHF 1000.--
1.2	Additional charges may occur if account opening is transaction driven	Per arrangement
<b>Maintenance</b>		
1.3	Service fee, charged quarterly per account	CHF 500.--
1.4	Service fee with retained mail option, charged quarterly per account	CHF 750.--
1.5	Interest rate on credit balances (all currencies)	No interest
1.6	Regular monthly account statements by post and e-mail	Free of charge
1.7	Balance reporting services through SWIFT MT940 and MT942 messages, one-off connection fee per basic number	CHF 300.--
1.8	Extra (on request) debit / credit advice, account statements, balance information (per document)	CHF 50.--
1.9	Confirmation for auditors, reference letters (per document)	CHF 150.--
<b>Closing</b>		
1.10	Closing of the accounts (per basic number)	CHF 300.--
<b>Additional services</b>		
1.11	Escrow account services	Per arrangement depending on complexity min. CHF 50,000.--
1.12	Account pledge services	Per arrangement depending on complexity min. CHF 10,000.-- p.a.
1.13	Direct debit services	CHF 5,000.-- p.a.
<b>Notes:</b> <ul style="list-style-type: none"><li>• The fee under paragraph 1.3. is charged per each account on the last working day of calendar quarter.</li><li>• The fee under paragraph 1.4. is charged in advance on the first working day of calendar quarter.</li></ul>		
<b>Not Included:</b> <ul style="list-style-type: none"><li>• Additional services: Banking services not listed in the Fee Schedule are negotiated on individual basis.</li><li>• Value-added tax (VAT) if applicable: For clients domiciled in Switzerland or the Principality of Liechtenstein, the service fees are subject to value-added tax. This is to be stated and debited separately. For clients domiciled abroad (excluding the Principality of Liechtenstein), all services included in the service fees are not subject to value-added tax.</li></ul>		

## 2.PAYMENTS

### Payments in Swiss Francs through Post Finance

2.1	Outgoing payments	Free of charge
2.2	Incoming payments	CHF 20.--

### Other Swiss Francs payments

2.3	Incoming payments received through SIC, SWIFT or Telex	Free of charge
2.4	Outgoing payments	CHF10.--

### Other currencies (USD, EUR, RUB, etc.)

2.5	Incoming payments received through SWIFT	Free of charge
2.6	Outgoing payments	CHF 20.--

### Internal transfers in all currencies

2.7	In favour of other clients	CHF 10.--
2.8	Within the accounts of the same GPBS client	Free of charge

### Additional charges

2.9	Cancellation/amendment or supplement of payment orders; Queries / Clarifications; extra charge for missing information (IBAN, VO code, BIC); providing SWIFT copies by e-mail.	CHF 25.--
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#### **Notes:**

- The fee is charged per each transaction with the same value date and debited from the same account.
- Any fees or commissions charged by third banks for executing the transaction are additionally debited from the payer's account whenever the costs related to the transaction are fully borne by the payer (OUR option).

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## 3. CASH WITHDRAWAL

3.1	Paying out of banknotes in CHF, USD, EUR and GBP	2 % of nominal value min. CHF 500.--
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#### **Notes:**

- Maximum cash withdrawal limit per day is CHF 25,000.-- or equivalent.
- Cash amount should be ordered 2 days in advance, otherwise subject to availability.
- If the total amount of cash withdrawn within 30 calendar days exceeds CHF 25,000.-- or equivalent, the client is obliged within 2 working days before the next planned withdrawal, to provide GPBS with the necessary supporting documentation regarding the purpose / economic background of such withdrawal.

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## 4. LETTERS OF CREDIT AND COLLECTIONS

### Letters of Credit (LC): opening, advising and confirmation

4.1	Pre-advice fee	CHF 100.--
4.2	Opening of LC: - for amounts up to CHF 2,000,000.-- or equivalent - for amounts exceeding CHF 2,000,000.-- or equivalent	0.15 %, min. CHF 300.-- 0.075 %
4.3	Advising without engagement of the Bank	0.1 % flat min. CHF 300.-- max. CHF 2,500.--
4.4	Confirmation of LC issued by another bank with coverage: - for amounts up to CHF 2,000,000.-- or equivalent - for amounts exceeding CHF 2,000,000.-- or equivalent	0.15 %, min. CHF 300.-- 0.075 %
4.5	Confirmation of LC issued by another bank without coverage	Per arrangement
4.6	Confirmed reimbursements	Per arrangement

### Letters of Credit (LC): amendments

4.7	Amendments of credit terms and conditions extension/increases	CHF 300.-- each
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### Letters of Credit (LC): utilization

4.8	Negotiation /payment commission for sight LC flat: - for amounts up to CHF 500,000. -- or equivalent - for amounts exceeding CHF 500,000.-- or equivalent	0.15 %, min. CHF 300.-- 0.075 %
4.9	Deferred payment commission without payment obligation of the Bank	0.1 % flat max. CHF 300.--
4.10	Deferred payment commission with payment obligation of the Bank: - for amounts up to CHF 2,000,000.-- or equivalent - for amounts exceeding CHF 2,000,000.-- or equivalent	0.15 %, min. CHF 300.-- 0.075 %

### Letters of Credit (LC): cancellation, expiration

4.11	Cancellation of LC / expiration of LC without utilization	CHF 300.--
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### Documentary Collections

4.12	Delivery of documents against payment / acceptance / promissory note / trust receipt per each collection: - for amounts up to CHF 500,000.-- or equivalent - for amounts exceeding CHF 500,000.-- or equivalent	0.2 %, min. CHF 300.-- 0.1 %
4.13	Delivery of documents free of payment	0.2 %, min. CHF 300.-- max. CHF 1,000.--

4.14	For documents delivered against acceptance/promissory note or trust receipt, where such receipt is kept until maturity, we charge in addition: <ul style="list-style-type: none"> <li>- for amounts up to CHF 500,000.--</li> <li>- for amounts exceeding CHF 500,000.--</li> </ul>	0.4 %, min. CHF 500.-- 0.1 %
4.15	Release of goods, received to our order	0.2 %, min. CHF 300.-- max. CHF 1,000.--
4.16	Return-commission for unpaid or called back-collections	min. CHF 300.--
4.17	Actual expenses for postage etc.	Not covered by the above rates and are charged separately

**Notes:**

- The commissions under paragraphs 4.2., 4.4. and 4.10. are charged for every 3 months of the life of LC or part thereof.
- The commissions under paragraphs 4.8., 4.9. and 4.10. are calculated for each negotiation separately.

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## 5. BROKERAGE AND CUSTODY SERVICES

### Custody Account Administration

5.1	<p>The calculated fee is based on a cumulative approach and applies to the entire portfolio value.</p> <p>Custody value in CHF:</p> <p style="padding-left: 20px;">below CHF 5 mio</p> <p style="padding-left: 20px;">CHF 5 – 20 mio</p> <p style="padding-left: 20px;">over CHF 20 mio</p> <p style="padding-left: 20px;">min. charge</p>	<p>Debited on a quarterly basis</p> <p>0.350 % p.a.</p> <p>0.300 % p.a.</p> <p>0.200 % p.a.</p> <p>CHF 300.-- p.a.</p>
5.2	<p><b>Receipt / delivery of securities (per transaction)</b></p> <p style="padding-left: 20px;">Receipt</p> <p style="padding-left: 20px;">Delivery</p>	<p>CHF 50.--</p> <p>CHF 100.--</p>
5.3	<p><b>Securities transaction charges</b></p> <p>The calculated fee is based on a cumulative approach.</p> <p>Traded value in CHF:</p> <p style="padding-left: 20px;">below CHF 0.25 mio</p> <p style="padding-left: 20px;">CHF 0.25 – 1 mio</p> <p style="padding-left: 20px;">over CHF 1 mio</p> <p style="padding-left: 20px;">min. charge</p>	<p>Charge per transaction</p> <p>0.400 %</p> <p>0.300 %</p> <p>0.200 %</p> <p>CHF 300.--</p>

**Notes:**

- Swiss Stamp Duty & foreign brokerage commission are charged separately, if applicable.

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