



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

Valid from 01.07.2020

No.	Service	FEES
1. CURRENT ACCOUNTS OPENING / MAINTENANCE / CLOSING		
Opening		
1.1	Opening of current accounts (one basic number)	CHF 1000.--
1.2	Additional charges for enhanced due diligence related to account opening, depending on complexity or scope of proposed business relationship.	CHF 5'000 – 50'000
1.3	Opening of additional accounts (within one legal entity)	Free of charge
1.4	Opening of capital payment account / increase of registered share capital	0.5%, min 500 CHF, max CHF 2000.--
Maintenance		
1.5	Service fee, charged quarterly per account	CHF 500.--
1.6	Service fee for high-risk Clients, charged quarterly per account	CHF 500.--
1.7	Interest rate on credit balances	At the Bank's internal rate
1.8	Regular monthly account statements by post and e-mail	Free of charge
1.9	Balance reporting services through SWIFT MT940 messages, one-off connection fee per basic number	CHF 300.--
1.10	Extra (on request) debit / credit advice, account statements, balance information (per document)	CHF 50.--

1.11	Confirmation for auditors, reference letters (per document)	CHF 300.--
1.12	Extra charge applied to domiciliary companies (as defined by CDB20), charged quarterly per account in addition to p.1.5	CHF 500.--
1.13	Special time-consuming requests	CHF 300.-- per hour + material costs (if any)
Closing		
1.14	Closing of the accounts (per basic number)	Free of charge
Additional services		
1.15	Escrow account services	Per arrangement depending on complexity min. CHF 50,000.--
1.16	Account pledge services	Per arrangement depending on complexity min. CHF 10,000.-- p.a.
1.17	Direct debit services	CHF 5,000.-- p.a.
<p><u>Notes:</u></p> <ul style="list-style-type: none"> Fees under paragraphs 1.5 (service fee) and 1.11 (domiciliary) are charged per each account on the last working day of calendar quarter. Definition of high-risk Client relationship under paragraph 1.6 is based on criteria selected by the Bank at its own discretion. Fees in paragraph 1.14 are related to requests not explicitly mentioned in the fee schedule. <p><u>Not Included:</u></p> <ul style="list-style-type: none"> Additional services: Banking services not listed in the Fee Schedule are negotiated on individual basis. <p>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.</p>		

2. PAYMENTS		
Payments in Swiss Francs through SNB		
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	Free of charge
2.4	Outgoing payments (e-banking platform or MT101)	CHF 10.--
2.5	Outgoing payments (paper order or via e-mail)	CHF 100.--
Other currencies (USD, EUR, RUB, etc.)		
2.6	Incoming payments received through SWIFT	Free of charge
2.7	Outgoing payments (e-banking platform or MT101)	CHF 30.--
2.8	Outgoing payments (paper order or via e-mail)	CHF 100.--
Internal transfers in all currencies		
2.9	Between the accounts of the same GPBS client	Free of charge
2.10	In favour of other clients (e-banking platform or MT101)	CHF 10.--
2.11	In favour of other clients (paper order or via e-mail)	CHF 100.--
Additional services		
2.12	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 50.--
2.13	Additional surcharge for enhanced due diligence related to incoming or outgoing payments to or from high risk jurisdictions*	0.2%, min. CHF 200.-- / max. CHF 2,000.--

<p><u>Notes:</u></p> <ul style="list-style-type: none"> • 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). • List of high-risk countries is provided on request* <p><u>Not Included:</u></p> <ul style="list-style-type: none"> • Additional services: Banking services not listed in the Fee Schedule are negotiated on individual basis. • 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. 		
3. E-BANKING FEES		
3.1	Provision of access to E-banking service: fee per Token	Free of charge
3.2	Quarterly charge for e-banking platform	CHF 75.-- per token
3.3	Replacement of Token in case of a technical defect (the malfunctioning Token should be returned to the Bank)	Free of charge
3.4	Replacement of Token if damaged, lost or stolen	CHF 100.--

4. Standard Conditions for Letters of Credit, Standby L/C, Documentary Collections and Bank Guarantees

Letters of Credit

Export

4.1	Advising	0.10%, min. CHF 200.--, max. CHF 1'500.--
4.2	Confirmation (calculated pro rata temporis, includes deferred payment period)	Per arrangement depending on complexity and on Risk profile, min. CHF 300.00 per transaction
4.3	Utilization (for examination of each set of documents)	0.20%, min. CHF 300.--
4.4	Pre-Advice	CHF 100.--
4.5	Deferred payment/acceptance (monitoring of due dates)	CHF 200.--
4.6	Assignment of Proceeds	0.10%, min. CHF 200.--, max. CHF 1'500.--

Import		
4.7	Opening commission including liability and period for deferred payment	0.20% p.q. min. CHF 300.-- p.q. or fraction thereof (including engagement) and def. Payment, if any.
4.8	Utilization (for examination of each set of documents)	0.20%, min. CHF 300.--
Standby Letters of Credit		
Export		
4.9	Advising	0.10%, min. CHF 200.--, max. CHF 1'500.--
4.10	Confirmation (calculated pro rata temporis, includes deferred payment period)	depending on Risk profile, min. CHF 300.-- per transaction
4.11	Examination of a claim	min. CHF 300.-- - max. CHF 500.--

Import		
	Opening commission including liability	0.20% p.q. min. CHF 300.-- p.q. or fraction thereof (including engagement)
	Examination of a claim	min. CHF 300.-- - max. CHF 500.--
Additional Costs		
4.12	Amendment	CHF 200.--
4.13	Discrepancies in the documents	CHF 75.--
4.14	Cancellation or expiry without utilization	CHF 100.--
4.15	Transfer	0.10%, min. CHF 600.--
4.16	Query /Tracer	CHF 30.--
4.17	Release of goods	CHF 100.--
4.18	Pre-check of documents	CHF 200.--
4.19	Postage, courier and telecommunication	International - CHF 120.--, Domestic - CHF 60.--

Documentary Collections (Import /Export)		
4.20	Collection commission for delivery of documents against payment, acceptance, letter of obligation or trust receipt	0.20% min. CHF 200.--
4.21	Delivery of documents without payment	0.20% min. CHF 200.-- max. CHF 1'500.--
Additional commissions and charges		
4.22	Release of goods (in addition to collection comm.)	CHF 100.--
4.23	Returns (of reclaimed, refused or unpaid collections) in addition to collection commission	CHF 100.--
4.24	Tracer	CHF 30.--
4.25	Postages, courier charges and telecommunication	International - CHF 120.--, Domestic - CHF 60.--

Guarantees

Issuance of Guarantees for Corporates

- payable per quarter on the last business day of a calendar quarter in arrears or at maturity as the case may be (usance:365/360)

4.26	All types of Guarantees except Credit Security Guarantees	Per arrangement depending on complexity and on Risk profile min. 2% p.a. cash secured min. 3%p.a. non cash secured
4.27	Credit Security Guarantees *	3% p.a. cash secured, 3.5% p.a. non secured
4.28	Claim handling including payment	CHF 300.-- flat per claim
4.29	Amendment	CHF 100.--
4.30	Postages/Courier Charges	International - CHF 120.--, Domestic - CHF 60.--

Issuance of Guarantees for private individuals

- Cash secured Guarantees only allowed, if not otherwise agreed - commission payable quarterly on the last business day of a calendar quarter in arrears or as otherwise agreed as the case may be, (usance 365/360)

4.31	Guarantees up to CHF 100'000.00 or equivalent	2% p.a.
4.32	Guarantees over CHF 100'000.00 - 500'000.00 or equivalent	1.5% p.a.
4.33	Guarantees over CHF 500'000.00 or equivalent	1% p.a.
Guarantees for rented apartments		
4.34	Guarantees up to CHF 100'000.00 or equivalent	2% p.a. Cash secured, 3% p.a. Non cash secured
4.35	Guarantees over CHF 100'000.00 - 500'000.00 or equivalent	1.5% p.a.
4.36	Guarantees over CHF 500'000.00 or equivalent	1% p.a.
Credit Card Guarantees		
4.37	Issuance	2% p.a.
4.38	Claim handling including payment	CHF 300.-- flat per claim
4.39	Amendment	CHF 100.--

4.40	Postages/Courier Charges	International - CHF 120.--, Domestic - CHF 60.--
Advising Bank Guarantees without obligation		
4.41	Advising	0.1% flat min. CHF 300.00/max. CHF 1500.--
4.42	Amendment	CHF 150.--
4.43	Handling a claim and payment	CHF 300.--
4.44	Postage/Courier Charges	International - CHF 120.--, Domestic - CHF 60.--
Issuance of Guarantee based on Counter Guarantee		
4.45	Issuance	Depending on the actual Risk of the issuing bank (min. CHF 400.--)
4.46	Claim handling including payment	CHF 400.--
4.47	Amendment	CHF 150.--
4.48	Postage/Courier Charges	International - CHF 120.--, Domestic - CHF 60.--

5. BROKERAGE AND CUSTODY SERVICES

Custody Account Administration

5.1	<p>The calculated fees are based on a cumulative approach and applies to the entire portfolio value.</p> <p>Custody value in CHF: below CHF 5 mio CHF 5 – 20 mio over CHF 20 mio</p> <p style="text-align: right;">min. fee</p>	<p>Debited on a quarterly basis</p> <p>0.35 % p.a. 0.30 % p.a. 0.20 % p.a. CHF 300.-- p.a.</p>
5.2	<p>Receipt / delivery of securities (per transaction)</p> <p>Receipt Delivery</p>	<p>CHF 50.-- CHF 100.--</p>
5.3	<p>Securities transaction charges</p> <p>The calculated fee is based on a cumulative approach.</p> <p>Traded value in CHF: below CHF 0.25 mio CHF 0.25 – 1 mio over CHF 1 mio min. charge</p>	<p>Charge per transaction</p> <p>0.40 % 0.30 % 0.20 % CHF 300.--</p>

Notes

- The calculated fees are based on a cumulative approach (fees are charged as indicated for each transaction volume band).
- Swiss Stamp Duty & foreign brokerage commission/fees are charged separately, if applicable.
- * 4.27 Guarantee as security for a credit of a bank granted to one of our clients

Not Included:

- Additional services: Banking services not listed in the Fee Schedule are negotiated on individual basis.
- 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.