



Supplementary Services and Fees

Accounts and payment services



Accounts and cards

Account management fees for accounts in CHF and foreign currency

Current accounts, personal, savings and blocked accounts	Annual fee, per portfolio	CHF 480
Statements of account	<ul style="list-style-type: none"> ▪ Monthly and quarterly statement ▪ Other intervals (fortnightly, weekly), per quarter ▪ Daily statement, per quarter 	free of charge CHF 10 CHF 15
Mailing charges	Expenses for postage will be passed on.	

Foreign currency and precious metals transactions	Volume-based scale (in CHF or its equivalent)	Fee per transaction
	▪ Less than 100 000	1.50%
	▪ From 100 000	1.00%
	▪ From 250 000	0.60%
	▪ From 500 000	0.45%
	▪ From 1 000 000	0.25%
	▪ From 2 000 000	0.15%
	▪ From 5 000 000	0.10%

Premium/discount for cash transactions	<ul style="list-style-type: none"> ▪ Deposits and disbursements in CHF ▪ Deposits in EUR ▪ Disbursements in EUR <ul style="list-style-type: none"> – below CHF 200 000 or equivalent – upwards of CHF 200 000 or equivalent ▪ Deposits and disbursements in USD and GBP <ul style="list-style-type: none"> – below CHF 200 000 or equivalent – upwards of CHF 200 000 or equivalent ▪ Deposits and disbursements in other foreign currencies 	no discount/premium no discount 0.50% 0.25% 0.50% 0.25% 0.50% third-party charges will be passed on
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Cash remittances CH/LI	<ul style="list-style-type: none"> ▪ Under CHF 20 000, flat-rate fee ▪ Upwards of CHF 20 000 	CHF 50 CHF 50 plus third-party charges
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Maestro card	<ul style="list-style-type: none"> ▪ Annual fee ▪ Card for second account holder ▪ Blocking fee ▪ Replacement card 	CHF 20 CHF 20 CHF 50 CHF 10
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Cash withdrawals from cash dispensers	<ul style="list-style-type: none"> ▪ CH/LI ▪ Abroad 	free of charge third-party charges will be passed on
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Credit cards

We will be pleased to provide the following credit cards:

- MasterCard
- Visa
- Diners Club
- American Express

The fees stipulated on the price list of the corresponding credit card organisation shall apply.

**Swiss Bankers
Travel Cash
Card**

- | | |
|---------------------------------------|-----------------------|
| ▪ Annual fee | free of charge |
| ▪ Commission on purchases and top-ups | 1.5% of top-up amount |

Fees for payment services

Incoming payments	CHF/foreign currencies	free of charge ¹
Outgoing payments		
Payments in CHF	▪ Electronic ²	free of charge
	▪ By post	
	– domestic payment instruction (incl. paying-in slip)	free of charge
	– LGT form	free of charge
	– third-party forms	free of charge
Payments in EUR	▪ Electronic ²	free of charge
	▪ By post	
	– LGT form	free of charge
	– third-party forms	free of charge
Payments in other currencies	▪ Electronic ²	free of charge
	▪ By post	
	– LGT form	CHF 10
	– third-party forms	CHF 15
Exceptions	▪ Transfers within LGT Group	free of charge
	▪ EUR payments to the EU without IBAN	CHF 10
	▪ Third-party charges debited to the principal ("OUR") ³	CHF 25
	▪ Money orders	third-party charges will be passed on
Enquiries/ corrections	▪ Minimum fee or charged on an hourly basis	CHF 30
Standing orders	The fees listed under electronic outgoing payments shall apply. There is no fee to set up, modify or close a standing order.	
Deadlines for receipt	The deadline for receipt of payment instructions is 4.00 p.m. Payment instructions submitted after this time shall be deemed to have been received on the following business day. However, the bank reserves the right to execute payment instructions received after the deadline for receipt immediately.	

¹ With the exception of postal order charges, which are levied in accordance with "PostFinance" price lists.

² Payment with e-banking, LSV or DTA.

³ In the case of payments in CHF and EUR to CH/LI, the entire amount is usually credited to the beneficiary. We therefore recommend that you do not add any extra

General information and explanations

Extraordinary expenses

As a rule, extraordinary expenses in connection with the management or custody of securities, precious metals or valuables and in connection with payment services may be passed on to the client.

Extraordinary internal expenses, particularly in connection with the provision of information or clarifications or the retrieval of documents, are charged on an hourly basis.

Services charged on an hourly basis

Applicable hourly rate

CHF 200

Further information

- Separate conditions apply to services that are not regulated in this document "Supplementary Services and Fees – Accounts and payment services".
- The bank explicitly reserves the right to levy additional fees in accordance with special pricing announcements.
- The bank explicitly reserves the right to amend these "Supplementary Services and Fees – Accounts and payment services" at any time.

Please contact your relationship manager if you require more information.

Special provisions

The Swiss Ordinance on the Publication of Prices (Preisbekanntgabeverordnung) obliges us to publish the prices of the services offered by us in detail. The present price list is not intended as advertising material or for the purposes of making or soliciting an offer. We do not offer all the services included in this price list on a cross-border basis in all countries.

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LGT Group is represented in more than 20 locations in Europe, Asia and the Middle East.
A complete address list can be seen at www.lgt.com