

# Accounts

LGT Bank (Switzerland) Ltd.



Accounts	Currencies/Interest in %			Availability	Withdrawal notice for larger amounts	Special conditions	Account statements	Additional services
<b>Current account</b> For business and private payments	CHF, EUR, USD and others  No interest is paid on the current account.			On request, the complete credit balance	None	None	Quarterly	Payment orders, DDM (direct debit), standing orders, Maestro card, credit cards, loans, stock exchange orders
<b>Private account</b> For private investors	CHF	EUR	USD	CHF/EUR/USD 100 000 per month	3 months	No restriction on the purchase of securities, precious metals and foreign currencies or for time deposits from 3 months; subject to withholding tax	Quarterly	Payment orders, DDM (direct debit), standing orders, Maestro card, credit cards, loans, stock exchange orders
<b>Savings account</b> For private investors	CHF	EUR	USD	CHF/EUR/USD 20 000 per month	3 months	Withdrawals which exceed the balance available are subject to a fee of 2 % on the overdrawn amount. Subject to withholding tax	Annually as at 31 December	
	< 50 000	0.050	0.050	1.000				
	< 250 000	0.025	0.025	1.000				
	> 250 000	0.000	0.000	1.000				

For further information please contact your adviser. All interest rates shown are subject to alteration. (Valid from February 1<sup>st</sup>, 2018)  
The bank reserves the right to apply a negative base or market interest rate to the credit balances held in the respective currencies.