

Pricing Schedule

01.01.2020

Clients	Swiss Individual <sup>2</sup>	International Individual <sup>2</sup>	Swiss Corporate <sup>2</sup>	International Corporate <sup>2</sup>
<b>Opening Fees<sup>1</sup></b>				
Pre-screening - one-off	Free		CHF 2'500	
Onboarding <sup>3</sup> - one-off	Free		CHF 2'500	
<b>Account Fees<sup>1,4</sup></b>				
Basic package; monthly Included in price: <ul style="list-style-type: none"> <li>• 1<sup>st</sup> currency account,</li> <li>• 1<sup>st</sup> crypto account,</li> <li>• hot custody storage,</li> <li>• 1<sup>st</sup> SEBA card.</li> </ul>	CHF 40	CHF 50	CHF 110	CHF 125
Each additional currency account - monthly	CHF 10	CHF 20		
Each additional crypto account incl. hot custody storage - monthly	CHF 20	CHF 30		
<b>Custody Storage Setup Fees</b>				
Setup for all custody storages	Free for all crypto currencies			
<b>Custody Storage Fees<sup>1,5</sup></b>				
Crypto account and hot custody storage - annual	Up to CHF 1m:		0.40%	
	CHF 1m - CHF 10m:		0.30%	
	CHF 10m - CHF 100m:		0.25%	
	Above CHF 100m:		0.20%	
Cold custody storage and traditional securities custody - annual Minimum CHF 125 per month per crypto currency	Up to CHF 1m:		0.25%	
	CHF 1m - CHF 10m:		0.20%	
	CHF 10m - CHF 100m:		0.18%	
	Above CHF 100m:		0.15%	
Deep cold custody storage; annual Minimum CHF 1'000 per month per crypto currency and for a minimum of 6 months, or Long-term fee (optional) <sup>13</sup>	Up to CHF 10m:		0.15%	
	CHF 10m - CHF 100m:		0.12%	
	Above CHF 100m:		0.10%	



## Remarks

All prices are excluding VAT and potential external fees (e.g. stock exchange fees, stamp duties).

Fees are always cumulative (see however footnote 5), e.g. a storage change fee is charged on top of a trading or transfer fee.

SEBA reserves the right to adjust and amend this pricing schedule at any time, including changes in market conditions, as stated in Art. 5 GTC/Art. 20 Custody Regulations.

Certain products and services are subject to legal restrictions and cannot be offered worldwide on an unrestricted basis. Nothing in this pricing schedule should be construed as a solicitation, offer or recommendation.

Crypto currencies currently offered: BTC, LTC, ETH, ETC, XLM. For offering and pricing of other Digital Assets, please consult SEBA.

Currencies currently offered: CHF, EUR, GBP, HKD, JPY, SGD, USD.

- 1) Fees are charged at the end of each quarter in arrears. Fees based on the value of assets in custody are charged on the asset valuation on the last day of the quarter.
- 2) Minimum CHF 100'000 assets to be deposited.
- 3) Additional costs may be charged for non-standard onboarding circumstances according to the actual effort involved. Correspondingly the fee may be waived.
- 4) Each crypto currency requires a crypto currency account and hot custody storage. Additional custody storage fees apply on top of the basic package.
  - A) Cards: Switzerland domiciled individuals only (international domiciled individuals to be serviced soon). Additional cards CHF 100 p.a./card. Issue new PIN, replacement and blocking of card CHF 50. Card transactions in non-reference currencies are charged with 1.00% on top of the MasterCard rate.
  - B) Investment deposit accounts: Priced as additional fiat account.
- 5) Custody minimum fees are non-cumulative across storage solutions. For each custody solution fees are charged individually per step, not per the highest tier (stepped, not tiered, e.g. for CHF 50m in cold storage: 0.25% on the first 1m, 0.20% on 9m, 0.18% on the remaining 40m). Additional fees are charged for non-standard setups. Sub-custody will be priced on a stand-alone basis, please consult SEBA.
- 6) Deliveries into or out of SEBA are only possible to a wallet in the name of the client. The minimum fee is charged only once for multiple transfers within one week.
- 7) Domestic payments are payments within Switzerland.
- 8) No fee is charged for manual domestic payments for employees of crypto companies.
- 9) Crypto companies have the possibility of fiat payments to third party accounts.
- 10) Securities accounts for professional clients only. Delivery out per security: CHF 100. In exceptional cases where securities require additional manual custody efforts, such additional efforts are charged with CHF 100 per security.
- 11) Please contact SEBA for a list of included markets and exchanges.
- 12) For Lombard credits (CHF100k minimum credit line and for selective countries only) please contact SEBA. Unauthorized overdrafts -9.50% for CHF, all others -12.50%.
- 13) For amounts up to CHF 10m and a term of 3 years, an upfront payment of 25k can be applied instead of monthly deep cold custody storage fees.
- 14) Multiple deposits and withdrawals from/ to the same wallet within a short timeframe will be charged as one transaction.
- 15) See client form "Special Terms and Conditions for Trading in Foreign Currencies and Crypto Currencies" for more information.