

Pricing Schedules

Individuals

Account Fees		
Basic package	Free	
Currency accounts		
Crypto hot wallets		
SEBA card (Swiss individuals)		
Crypto cold wallets	One-off setup fee	CHF 100
Custody Fees		
Digital Custody	Up to CHF 1 m CHF 1 m - CHF 5 m CHF 5 m - CHF 10 m Above CHF 10 m	0.40% p.a. 0.35% p.a. 0.30% p.a. 0.25% p.a.
Securities Custody		0.08% p.a.
Transfer Fees		
External digital custody transfer fees	Deposit into SEBA Withdrawal from SEBA	Free CHF 200
Internal digital custody transfer fees	From hot wallets From cold wallets	Free CHF 200
Blockchain fees - mining, gas, etc.		Passed on to client
Currency payments	Domestic CHF International CHF and all other currencies Manual payments requests Fees paid by buyer surcharge (Optional)	Free CHF 25 CHF 50 CHF 30
Trading Fees		
Crypto and FX	No commission (principal trading model)	
Securities brokerage transaction fees	Switzerland, Western Europe, North America, Asia main markets equity Other equity markets Bonds	0.08%, min CHF 50 1.00%, min CHF 100 0.08%, min CHF 50

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

Custody fees are charged at the end of each quarter in arrears (linear, not compounding) and are based on the average valuation of the last quarter. Fees are charged individually per step, not per the highest tier (stepped, not tiered), e.g. for CHF 10 m in digital custody: 0.40% on the first 1 m, 0.35% on 4 m, 0.30% on the remaining 5 m). Fees are calculated separately over Crypto Currency Trading Accounts, Hot Wallets and Cold Wallets.

Transfer requests from cold wallets will be processed within 3-6 hours Mon – Fri 08:00 –15:00 Swiss time, excluding bank holidays. Requests received after 15:00 will be processed next business day.

Deliveries into or out of SEBA are only possible to a wallet under the control of the client. Minimum withdrawal fee is charged only once for multiple transfers within one week.

Payment fees quoted in CHF are charged in account currency equivalent.

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.

Cards provided to Switzerland domiciled individuals only (international domiciled individuals considered on request). 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.

Nothing in this pricing schedule should be construed as a solicitation, offer or recommendation.

© SEBA Bank AG, Kolinplatz 15, 6300 Zug, 2021. All rights reserved.