

# Pricing Schedules

## Customized Institutional Pricing

Depending on jurisdiction, licenses, client domicile, range of services and volumes

Account Fees		
<b>One-off account opening fee</b>	Customized	
<b>Service package</b>	Customized	
<b>Currency accounts Crypto hot wallets</b>		
<b>Crypto cold wallets</b>	One-off setup fee	CHF 100
Custody Fees		
<b>Digital Custody</b>		0.05% - 0.40% p.a.
<b>Securities Custody</b>		0.08% p.a.
Transfer Fees		
<b>External digital custody transfer fees</b>	Deposit into SEBA Withdrawal from SEBA	Free CHF 200
<b>Internal digital custody transfer fees</b>	From hot wallets From cold wallets	Free CHF 200
<b>Blockchain fees - mining, gas, etc.</b>		Passed on to client
<b>Fiat payments on own behalf</b>	Domestic CHF International CHF and all other currencies Manual payments requests Fees paid by buyer surcharge (Optional)	Free CHF 25 CHF 50 CHF 30
<b>Fiat payments on behalf of 3<sup>rd</sup> party clients (omnibus accounts)*</b>	Annual fee Exchanges Annual fee Asset Managers Payments	min CHF 25,000 min CHF 10,000 CHF 30
Trading Fees		
<b>Crypto and FX</b>	No commission (principal trading model)	
<b>Securities brokerage transaction fees</b>	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

\* Additional investigations fees of CHF 250 per hour may be applied

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.

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

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