



## Our Range of Services

- Client & Investment Solutions**  
 Tailor-made investment products for institutional and professional clients
- Trading & Credit Platform**  
 A world-class crypto trading platform with direct connectivity for institutional clients offering competitive crypto-collateralized lending terms with the ability to transfers fiat out
- Digital Custody Services**  
 Proprietary, highly secure, convenient and reliable safekeeping of digital assets
- Asset Tokenization**  
 Delivering comprehensive tokenization advice and solutions

## About SEBA Bank

SEBA Bank is a pioneer in the financial industry, building a progressive technological bridge between the digital and traditional asset worlds. Founded in April 2018 and headquartered in (Zug) Switzerland, SEBA Bank was one of the first financial institutions with a focus on digital assets and cryptocurrencies to receive a Swiss banking and securities dealer license in August 2019. SEBA Bank offers a wide range of banking services meeting the highest security and compliance standards. SEBA Bank enables clients to invest, safekeep and trade in digital and traditional assets as well as borrow against these assets and issue tokens – all out of an integrated and end-to-end banking platform.

For more information contact us via email on [clientmanagement@seba.swiss](mailto:clientmanagement@seba.swiss) or by phone on +41 41 552 43 03. We look forward getting in touch with you.  
[www.seba.swiss](http://www.seba.swiss)



Redefining Finance for the New Economy

# SEBA 35 Days Notice Account

**SEBA 35 Days Notice Account is ideal for savings, without a fixed term, and is for qualified investors only. A Notice Period is applicable for withdrawing the invested amount. The applicable rate of interest is based on prevailing conditions in the money market and can be adjusted up or down without pre advise. The terms and conditions for the SEBA fixed term deposits are outlined below.**

## Currency

The 35 Days Notice Account is available in the following currencies – CHF, EUR, USD.

## Amount

The minimum amount for a 35 Days Notice Account is CHF 10,000 (or equivalent in EUR/USD).

## Term

There is no term duration, except the notice period.

## Notice period

Client can withdraw the invested amount by giving SEBA Bank a notice of at least 35 days.

## Interest rate

The applicable rate of interest is based on invested amount and prevailing conditions in the money market and can be adjusted up or down without pre advise. The interest is subject to “CH Verrechnungssteuer”.

	CHF	EUR	USD
Up to 0.5 Mio.	0.50%	0.50%	1.00%
Above 0.5 Mio.	negotiable		

## Early withdrawal

SEBA Bank shall accept early termination outside the notice period only in very exceptional circumstances and at its sole discretion, in which event SEBA Bank is required by Swiss regulations to charge a fee of at least 2% of the amount invested plus a penalty for early repayment and any remaining interest amount to be forfeited.

### Disclaimer

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