


### SIX Swiss fees

Amount	Brokerage fees (in CHF)
0 - 750	6.90
750 - 2,000	17.90
2,000 - 10,000	29.90
10,000 - 15,000	44.90
15,000 - 25,000	69.90
25,000 - 50,000	114.90
50,000 - 75,000	164.90
75,000 +	199.90


**Markets:**  
SIX Blue Chip, SIX Swiss Exchange  
Unlisted investment funds: brokerage fees apply to purchases; sales are free



### SIX Structured Products fees

Amount	Brokerage fees (in CHF)
0 - 750	6.90
750 - 2,000	17.90
2,000 - 10,000	29.90
10,000 - 15,000	44.90
15,000 +	69.90

**Market:**  
SIX Structured Products Exchange



### USA/CAN fees 1

Amount	Brokerage fees (in USD or CAD)
0 - 750	9.90
750 - 2,000	21.90
2,000 - 10,000	32.90
10,000 - 15,000	44.90
15,000 - 25,000	69.90
25,000 - 50,000	119.90
50,000 - 75,000	169.90
75,000 +	199.90

**Markets:**  
NYSE, NASDAQ, AMEX, TSX Toronto Stock Exchange, CAN Venture Exchange



### USA fees 2

Amount	Brokerage fees (in USD)
0 - 15,000	44.90
15,000 - 25,000	69.90
25,000 - 50,000	119.90
50,000 - 75,000	169.90
75,000 +	199.90


**Markets:**  
NYSE ARCA, NASDAQ OTCBB



### Europe fees 1

Amount	Brokerage fees (in EUR or GBP)
0 - 2,000	19.90
2,000 - 10,000	29.90
10,000 - 15,000	44.90
15,000 - 25,000	69.90
25,000 - 50,000	114.90
50,000 - 75,000	164.90
75,000 +	199.90

**Markets:**  
Xetra, Euronext Paris, Euronext Amsterdam, London SETS



### Europe fees 2

Amount	Brokerage fees (in EUR)
0 - 15,000	44.90
15,000 - 25,000	69.90
25,000 - 50,000	119.90
50,000 - 75,000	169.90
75,000 +	199.90

**Markets:**  
Frankfurt Parkett, Euronext Brussels, Euronext Lisbon, Madrid, Milan, Euwax, Helsinki, Stockholm, Oslo, Copenhagen, Vienna

## Other fees and stamp duties

Federal stamp duty, stock-market fees, and any other mandatory charges are not included in this fee schedule and will be charged separately. These amounts are imposed by third parties, particularly Swiss and/or foreign authorities, and/or are required under Swiss and/or foreign law.

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## Quarterly administration fee

0.025% of the securities on deposit, with a minimum fee of CHF 10.00 and a maximum of CHF 25.00 (+VAT)  
+0.025% for securities not tradable online

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## Other markets available by telephone

List of stock markets and BCV's fees available upon request.  
Orders on these markets must be placed by telephone on 0848 808 883 (national rates apply).

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## Securities transfer fees (per position and excluding VAT)

Custodian bank fee (Switzerland)	CHF 100
Custodian bank fee (foreign)	CHF 150
Withdrawals and deposits of physical securities	CHF 200
Securities transfer (incoming)	No fee

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## Prime Terminal - your at-home trading floor

CHF 150.00 (VAT included) for a 12-month subscription

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## Cash accounts

Currency	CHF, USD, or EUR
Withdrawal terms	None
Services not available	Bank and credit cards
Account-to-account transfer	No charge
Account transfers	Free via BCV-net if in CHF and within Switzerland
Account closing fee	CHF 15.00 per account
Mailing fees	Any mailing fees are billed annually at year-end. You can find them on your year-end statement.

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## Lending facilities

None

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## Statements

Half-yearly

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## Closing of accounts/billing

Yearly

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## Partial executions

No additional fees if execution occurs on the same day

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## Information

SIX Swiss Exchange, SIX Swiss Blue Chip, and Six Structured Products: real-time quotes	Free
Delayed quotes on 22 other markets available online	Free
Several thousand financial news updates on all markets available online each day	Free
Market rumours	Free

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## All other requests

BCV's standard fee schedule applies; further information is available on 0848 808 883.