

Fee Schedule for Merchant Accounts

1. Accounts

Set up fee for new account relationship: (Minimum balance of USD/EUR/CHF 5'000.00 in the respective account currency required at all times)	CHF 1'000.00
Maintenance/All-In Fee (p.a., charged quarterly):	CHF 1'500.00
Account closure:	CHF 1'500.00

2. Incoming/Outgoing Wire Transfers

Fee on incoming money:	0,075%, no min.
Fee on outgoing money (value date: plus two days):	0,075%, min. CHF 125

3. Miscellaneous, special requests

According to expenditure

Place, Date

Client's signature

Bank Alpinum reserves the right to make amendments to the above mentioned tariff at any time. The customer will be advised of these by circular or by other suitable means and will be deemed to have been approved unless a written objection is received by the Bank within one month after the date of notification.