



Name of the account provider: Neue Bank AG

Account name: Deposit Account

Date: 01.07.2026

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in our brochure "**Conditions for private and business clients**".
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Account management Services beyond the account management scope will be charged separately.	included in the basic service fee
Payments (excluding cards)	
Payment orders E-Banking - Domestic CHF (LI/CH) - Foreign CHF - Other currencies domestic/foreign - Internal bank payments	free of charge CHF 5.00 CHF 5.00 free of charge
Payment order manual - Domestic CHF (LI/CH) - Foreign CHF - Other currencies Domestic/Foreign - Internal bank payments - Express payment order - Creation of payment order	CHF 10.00 CHF 15.00 CHF 15.00 free of charge CHF 20.00 CHF 15.00
Payment option "OUR" - Surcharge depending on currency	CHF 22.00-25.00
Incoming payments - Incoming payments CHF - Incoming payments Postfinance CHF	free of charge fees of Postfinance are passed on
Standing order Setup and change - E-Banking - Manual tariff	free of charge CHF 10.00

Direct Debit Setup and change	free of charge
Cards and cash	
Issuance debit card	Service not available
Cash deposit/withdrawal CHF at counter	free of charge
Overdrafts and related services	
Debit interest on granted credit limit	Service not available
Debit interest on overdraft CHF	6.00% p.a.

Service Package	
Basic Service The basic service fee includes account maintenance, booking fees, turnover commission in payment transactions and cross-border fee.	Clients discretionary mandate CHF 0.00 p.a. Clients domiciled in LI/CH CHF 360.00 p.a. Clients DE/AT CHF 800.00 p.a. Clients domiciled RoW* CHF 1,000.00 p.a. * Rest of World