



Name of the account provider: Neue Bank AG

Account name: Current 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)	free of charge
- Foreign CHF	CHF 5.00
- Other currencies domestic/foreign	CHF 5.00
- Internal bank payments	free of charge
Payment order manual	
- Domestic CHF (LI/CH)	CHF 10.00
- Foreign CHF	CHF 15.00
- Other currencies Domestic/Foreign	CHF 15.00
- Internal bank payments	free of charge
- Express payment order	CHF 20.00
- Creation of payment order	CHF 15.00
Payment option "OUR"	
- Surcharge depending on currency	CHF 22.00-25.00
Incoming payments	
- Incoming payments all currencies	free of charge
- Incoming payments Postfinance CHF	fees of Postfinance are passed on
Standing order	
Setup and change	
- E-Banking	free of charge
- Manual tariff	CHF 10.00

Direct Debit Setup and change	free of charge
Cards and cash	
Issuance debit card	Service not available
Cash deposit CHF at counter	free of charge
Cash withdrawal CHF at counter - Turnover commission	0.05% (max. CHF 2'000 per transaction)
Cash deposit/withdrawal EUR at counter - Up to equivalent CHF 200'000.00 - Up to equivalent CHF 500'000.00 - Over equivalent CHF 500'000.00	0.25% 0.20% min. 0.10% plus any third-party fees
Cash deposit/withdrawal other currencies at counter - Up to equivalent CHF 1'000'000.00 - Over equivalent CHF 1'000'000.00	0.30% 0.10% plus any third-party fees
Overdrafts and related services	
Debit interest on granted credit limit plus credit commission CHF EUR Other currencies	quarterly 0.25% 3.00% p.a. 5.00% p.a. refinancing costs plus margin min. 3 % p.a.
Debit interest on account overdraft CHF EUR Other currencies	 6.00% p.a. 8.00% p.a. refinancing costs plus margin min. 6 % p.a.

Service Package	
Basic Service The basic service fee includes account maintenance, booking fees, shipping 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