



**Name of the account provider:** **Neue Bank AG**

**Account name:** **Current account**

**Date:** **01.01.2026**

- 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
<b>General account services</b>	
<b>Account management current account</b>  Includes a <b>package of services</b> consisting of:  - Quarterly balancing - Access online / mobile banking - Electronic delivery of bank correspondence - Exchange of messages with the bank via secure mail  Services beyond these quantities will be charged separately.	quarterly <b>Total annual fees</b> CHF 5.00 <b>CHF 20.00</b>
<b>Statements</b> - Monthly statement - Daily statement	monthly per booking day CHF 5.00 CHF 0.50
<b>Interim statement</b>	CHF 5.00
<b>Booking fees</b>	per booking CHF 0.50
<b>Postage fees</b>	Passed on
<b>Payments (excluding cards)</b>	
<b>Payment orders E-Banking</b> - 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

<b>Payment order manual</b>		
- 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
- Telephone or fax orders		CHF 15.00
<b>Payment option "OUR"</b>		
- Surcharge depending on currency		CHF 22.00-25.00
<b>Turnover commission</b>		
- On debit transactions		0.05% (max. CHF 2'000 per transaction)
<b>Incoming payments</b>		
- Incoming payments all currencies		free of charge
- Incoming payments Postfinance CHF		fees of Postfinance are passed on
<b>Standing order</b>		
<b>Setup and change</b>		
- E-Banking		free of charge
- Manual tariff		CHF 10.00
<b>Direct Debit</b>		
<b>Setup and change</b>		free of charge
<b>Cards and cash</b>		
<b>Issuance debit card</b>		Service not available
<b>Cash deposit CHF at counter</b>		free of charge
<b>Cash withdrawal CHF at counter</b>		
- Turnover commission		0.05% (max. CHF 2'000 per transaction)
<b>Cash deposit/withdrawal EUR at counter</b>		
- Up to equivalent CHF 200'000.00		0.25%
- Up to equivalent CHF 500'000.00		0.20%
- Over equivalent CHF 500'000.00		min. 0.10% plus any third-party fees
<b>Cash deposit/withdrawal other currencies at counter</b>		
- Up to equivalent CHF 1'000'000.00		0.30%
- Over equivalent CHF 1'000'000.00		0.10% plus any third-party fees
<b>Overdrafts and related services</b>		
<b>Debit interest on granted credit limit plus credit commission</b>	quarterly	
CHF		0.25%
EUR		3.00% p.a.
Other currencies		5.00% p.a. refinancing costs plus margin min. 3 % p.a.
<b>Debit interest on account overdraft</b>		
CHF		6.00% p.a.
EUR		8.00% p.a.
Other currencies		refinancing costs plus margin min. 6 % p.a.