



Name of the account provider: Neue Bank AG

Account name: Current account

Date: 01.01.2025

- 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 current account Includes a package of services 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 CHF 5.00 Total annual fees CHF 20.00
Statements - Monthly statement - Daily statement	monthly CHF 5.00 per booking day CHF 0.50
Interim statement	CHF 5.00
Booking fees	per booking CHF 0.50
Postage fees	Passed on
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)	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
Payment option "OUR"	
- Surcharge depending on currency	CHF 22.00-25.00
Turnover commission	
- On debit transactions	0.05% (max. CHF 2'000 per transaction)
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	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
Cash deposit/withdrawal other currencies at counter	
- Up to equivalent CHF 1'000'000.00	0.30%
- Over equivalent CHF 1'000'000.00	0.10% plus any third-party fees
Overdrafts and related services	
Debit interest on granted credit limit plus credit commission	
CHF	quarterly 0.25%
EUR	3.50% p.a.
Other currencies	6.00% p.a. refinancing costs plus margin min. 3 % p.a.
Debit interest on account overdraft	
CHF	6.50% p.a.
EUR	9.00% p.a.
Other currencies	refinancing costs plus margin min. 6 % p.a.