

PRIVATE BANKING

Prices / Fees (November 2020)

ACCOUNT

Account & custody fee 0.23%* p.a. min. 800 € *

Charged quarterly on total account value

Service included:

Investment advice from advisor, account statement and contract notes by post, internet access, receiving payments and dividends and corporate actions.

Optional account services

Account statement to extra address	per address	60 €
Transfer of securities, externally (out)	per line of security	90 €
Closing of account		250 €
Reprinting of statements and contract notes**	per request	40 €
Special Investigations** including but not limited to:	300 €/ h	Min 300 €
*Clients with no contact		
*Clients refusing to provide documentation		
*External consultancy/service providers		
Preparation of Termination Letter	250 €/ h	Min 250 €
Preparation of Reminder Letter for Termination Letter	250 €/ h	Min 250 €
Preparation of Final Reminder	250 €/ h	Min 250 €
Contact attempt	per attempt	150 €
Postal services not related to the normal business course, Ad hoc management actions not related to the normal business course.	per Luxembourg Post pricing 500 €/ 0,5h	Min 500 €

Payments

Standard payment	40 €
Express payment	60 €
Cash notes withdrawals / deposits	200 €
Copy of SWIFT	40 €

TAILOR-MADE DISCRETIONARY MANAGED PORTFOLIO

Management fee 1.50%* p.a.

Charged quarterly on total account value

COMMISSION

Nordic shares	0.50%	min. 60 €
Shares, all other markets	0.50 % + charges	min. 60 €
Options, OM cleared	0.90 % + clearing fee	min. 60 €
Government bonds & T-bills <6M	0.10%	min. 100 €
Government bonds & T-bills >6M	0.20%	min. 100 €
Corporate bonds & notes <6M	0.30%	min. 100 €
Corporate bonds & notes >6M	0.50%	min. 100 €
Funds	1.00%	min. 60 €
Hedge funds	1.00%	min. 100 €
Unlisted shares	1.00%	min. 300 €

CREDIT CARDS

Upon request

* Including applicable Luxembourg VAT

** Luxembourg VAT applicable