



## ÖHMAN BANK S.A. Prices / Fees (January 2021)

### ACCOUNT

Account & custody fee      1%\* p.a.      min. 1000 € \*  
*Charged quarterly on total account value*

Service included: Account statement and contract notes by post, internet access, receiving payments and dividends and corporate actions.

### Additional 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 €

Investigations and contact attempts\*\*      500 €/ 0.5h Min 500 €  
including but not limited to:

- Investigations related to clients who have not provided current contact information or who do not respond to contact attempts
- Investigations related to clients who are not providing documentation requested by the Bank under the Bank's KYC procedure
- Contacts with external consultancy/service providers  
(N.B. expenses incurred by the Bank for the use of external consultancy/service providers in order to be able to close the account after the expiry of the notice period may be charged to the client, after prior notice of the charge and/or service incurred and/or obtained by the Bank)

Preparation of Termination Letter      250 €/ h Min 250 €

Preparation of First Reminder Letter for Termination Letter      250 €/ h Min 250 €

Preparation of Follow up Reminder      500 €/ 0.5h Min 500 €

Contact attempt per attempt      250 €

Postal services not related to the normal business course, per Luxembourg Post pricing

Ad hoc management actions not related to the normal business course. 500 €/ 0,5h Min 500 €

### Payments

Standard payment 40 €

Express payment 60 €

Cash notes withdrawals / deposits 200 €

Copy of SWIFT 40 €



## 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 €

\* Including applicable Luxembourg VAT

\*\* Luxembourg VAT applicable