



BENDURA BANK
BENDURA BANK AG · LIECHTENSTEIN

Extract from the Bank's Fee Schedule for Current/ Merchant Accounts

1. Accounts

Set up fee for new account relationship:	minimum	CHF	500.00
	maximum	CHF	2,000.00
Complex structure/PEP		CHF	4,000.00

Minimum Balance of USD/ EUR/ CHF 5,000 in the respective account currency required at all times.

Client management fee:	minimum	CHF	500.00
(Annual fee, charged quarterly)	maximum	CHF	2,000.00
Complex structure/PEP		CHF	4,000.00

Account Closure:		CHF	1,000.00
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2. Incoming/Outgoing Wire Transfers

0.125 % of principal amount

Minimum Charge:	CHF	125.00
Maximum Charge:	CHF	1,250.00

All outgoing wire transfers will be executed as regular SWIFT payments. If you require a fast payment please make a special note in your payment instructions. The following fees will apply for fast payments:

0.25 % of principal amount

Minimum Charge:	CHF	250.00
Maximum Charge:	CHF	2,500.00

We reserve the right to charge 0.125 % without maximum (min. CHF 250.00) for incoming and outgoing wire transfers which relate to capital movements only (non-material transactions).

Wire Transfer Recall/ Cancellation/Investigation:	CHF	50.00
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3. Check Clearing

Foreign check deposits are only accepted for investment purposes.



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4. Miscellaneous

Internet Banking: (Annual fee, charged quarterly)	CHF	500.00
Mailing Fee: (Annual fee, charged quarterly)	CHF	200.00
Hold Mail: (Annual fee, charged quarterly)	CHF	400.00
POA Administration (Annual fee)	CHF	100.00
Pseudonym Account: (Annual fee, charged quarterly)	CHF	200.00
Withdrawal/ Deposit in Foreign Currencies:	1.00 % - 2.00%	
Service Charge (per item fee): Handling of special requests via e-mail, fax or telephone	CHF	50.00
SWIFT Confirmation: Requested on the execution day	CHF	30.00
Bank Reference letter/Audit confirmation:	CHF	150.00/300.00
Due Diligence Fee for Guarantees, Shares, Bond Certificates, Letters of Credit, or any other documentary processing fees	0.1%-1%	
	CHF	500.00 min.

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