

# Price list

# UBS Business

# Current Account

Account maintenance and payment transactions  
(valid from 1<sup>st</sup> November 2018)

## Account maintenance including cash transactions

<b>Account maintenance</b>	CHF 20 per quarter (domiciliary companies on request)
<b>Opening an account</b>	no charge (domiciliary companies on request)
<b>Closing balance</b> on a quarterly basis	no charge
<b>Additional Closing balance</b>	CHF 20
<b>Account statement</b>	
Quarterly	no charge
Monthly	no charge (excluding postage fees)
Weekly	CHF 0.50 per statement
Daily	CHF 120 per year
<b>Credit/debit advices</b>	
in paper form	CHF 0.50 per notification (excluding postage fees)
paperless	free of charge <sup>1</sup>
<b>Commission on cash transactions<sup>2</sup></b>	none for payments up to CHF 250,000 per quarter, exceeding this amount 1% per quarter
<b>Agio / Disagio<sup>3</sup></b>	cash transactions at the counter in EUR, USD, GBP using one account in the same currency: 2% of the amount, up to an equivalent of CHF 1,000 1% for larger amounts, up to an equivalent of CHF 50,000

## Outgoing payments in Switzerland

<b>Outgoing payments</b>	CHF payments	EUR payments	Payments in other foreign currencies
Electronic order			
<b>UBS e-banking/UBS Multimat</b>			
Per payment order	no charge <sup>4</sup>	no charge <sup>4</sup>	CHF 5
<b>UBS KeyDirect/UBS KeyPort</b>			
Per payment order	no charge <sup>4</sup>	no charge <sup>4</sup>	CHF 5
<b>UBS KeyLink</b>			
Per payment order	no charge <sup>4</sup>	no charge <sup>4</sup>	CHF 5
<b>Direct debit</b>			
Per payment order LSV <sup>+</sup> /BDD	no charge <sup>4</sup>	no charge <sup>4</sup>	–
<b>Account transfer</b>			
Account transfers same client number	no charge	no charge	no charge
<b>Surcharge for express order<sup>5</sup></b>	CHF 3	–	–
<b>Outgoing payments</b>			
Non-electronic order			
<b>UBS easy/UBS easy international</b>			
Per payment slip	CHF 0.70	CHF 4	CHF 5
<b>UBS global/IPI</b>			
Per payment order	CHF 2	CHF 4	CHF 5
<b>UBS standing order</b>			
With form	CHF 0.50	CHF 2	CHF 5
<b>One-off order</b>			
Per payment order by letter or phone	CHF 60 <sup>6</sup>	CHF 60 <sup>6</sup>	CHF 60 <sup>6</sup>

<sup>1</sup> To activate the paperless statement, please contact your client advisor.

<sup>2</sup> Transactions subject to commission: cash payments made at the counter (except for cashing of checks and reversals of funds) and payments made via the night safe deposit boxes. Commission-free transactions: all payments via UBS Bancomat Plus.

<sup>3</sup> Amounts of CHF 50,000 and up and other currencies upon request.

<sup>4</sup> For more than 500 transactions per month and client number, a fee of CHF 0.30 will be charged for each outgoing transaction and CHF 0.20 for each incoming transaction. Free transactions that are not used will expire at the end of the month.

<sup>5</sup> Single payment orders between 12.30 and 4 p.m., collective orders between 12.30 and 3 p.m. with execution date "today".

<sup>6</sup> Account transfers within the same banking relationship are free of charge. A fee of CHF 35 is charged for payments within UBS Switzerland AG.

## Outgoing payments abroad

<b>Outgoing payments</b>		
Electronic order	CHF/EUR payments (non-SEPA)/ payments in other foreign currencies	SEPA
<b>UBS e-banking/UBS Multimat</b>		
Per payment order	CHF 5	no charge <sup>4</sup>
Per standing order	CHF 5	no charge <sup>4</sup>
Per payment order, standing order with <b>abroad extra</b>	CHF 10 including third-party charges	–
<b>UBS KeyDirect/UBS KeyPort</b>		
Per payment order	CHF 5	no charge <sup>4</sup>
<b>UBS KeyLink</b>		
Per payment order	CHF 5	no charge <sup>4</sup>
<b>Direct debit</b>		
Per payment order SDD	–	no charge <sup>4</sup>

<b>Outgoing payments</b>		
Non-electronic order	CHF/EUR payments (non-SEPA)/ payments in other foreign currencies	
<b>UBS easy international</b>		
Per payment slip	–	
Per International Payment Instruction (IPI)	CHF 10	
<b>UBS global</b>		
Per payment order	CHF 10	
<b>UBS standing order</b>		
With form	CHF 5	
<b>One-off order</b>		
Per payment order by letter or phone	CHF 100	

## Incoming payments

<b>Incoming payments</b>	
in Switzerland and from abroad	In all currencies
<b>Credit to UBS account</b>	no charge <sup>4,7</sup>

## Collective bookings and value date regulation

<b>Collective orders</b>	The price of each individual debit is applied for collective orders.
<b>Value date regulation</b>	UBS does not delay the value date. We forward payments to the beneficiary on the same day as they are debited from your account. We credit your account immediately after receiving an incoming payment. The applicable cut-off times can be found on the Internet ( <a href="https://ubs.com/payments">ubs.com/payments</a> ) or can be obtained from your UBS advisor.

<sup>4</sup> For more than 500 transactions per month and client number, a fee of CHF 0.30 will be charged for each outgoing transaction and CHF 0.20 for each incoming transaction. Free transactions that are not used will expire at the end of the month.

<sup>7</sup> Depending on the fee option that the ordering customer arranges with his bank, some costs may be deducted from the incoming transfer amount. See page 4, "Other costs".

## Notification file

LSV notification file	no charge
BESR notification file	no charge

## Other costs

### Outgoing payments

Cost options for foreign payments

<b>"All costs to be borne by the ordering client (OUR)"</b>	The ordering client pays the UBS costs and the third-party flat-rate free of CHF 20, which covers all additional costs until credited to the beneficiary bank.
<b>"Breakdown of costs (SHA)"<sup>8</sup></b>	The ordering client pays the UBS cost and the beneficiary pays the third-party charges, which are deducted from the transfer amount.
<b>"All costs to be borne by the beneficiary (BEN)"</b>	The beneficiary pays the UBS cost and the third-party costs, which are deducted from the transfer amount.
<b>Payments without IBAN</b>	For payment orders in EUR to an EU/EEA country without an IBAN, the third-party costs charged by the beneficiary bank are passed on in the form of a flat fee of CHF 8.

### Incoming payments

From abroad (not SEPA) or in foreign currencies within Switzerland (excluding EUR), depending on the cost option selected:

<b>"All costs to be borne by the ordering client (OUR)"</b>	No deduction
<b>"Breakdown of costs (SHA)"<sup>8</sup></b>	UBS costs of CHF 6 will be deducted from the incoming amount. <sup>9</sup>
<b>"All costs to be borne by the beneficiary (BEN)"</b>	UBS costs of CHF 6 will be deducted from the incoming amount. <sup>9</sup>

### Third-party charges

All additional fees charged by the PostFinance office or other banks (cost of cash deposits, BESR rejects<sup>10</sup>, manual interventions, follow-up inquiries, etc.) are passed on in full to the client. Third-party charges arising in connection with international payments may vary from bank to bank. With SEPA you can be safe in the knowledge that no third-party charges will be deducted until the payment is received by the beneficiary's bank. Please note that some banks levy a fee on their client's incoming payments. UBS has no control over this.

<sup>8</sup> The option "Breakdown of costs (SHA)" is used as the default if no other cost option is selected.

<sup>9</sup> The fees charged by the banks involved are already included in the incoming amount.

<sup>10</sup> Bank payment slips with reference number (BESR) that cannot be processed automatically by PostFinance.

## Additional charges

<b>Producing and mailing extra copies</b>	CHF 10 per copy
<b>Inquiries to UBS<sup>11</sup></b>	
Clarification and order amendments <sup>11</sup>	CHF 30
Cancellation before booking <sup>12</sup>	CHF 30
Cancellation after booking	CHF 50
Additional evidence regarding a payment order	CHF 30
Particularly time-consuming inquiries (upon consultation with the client)	CHF 120 per hour
<b>Separate DTA payment order</b>	CHF 2 extra per payment group
<b>Use of night safe deposit box</b>	minimum CHF 120 per year plus VAT

## Forms

<b>UBS red paying-in slip</b>	CHF 0.20 each (including VAT)
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<sup>11</sup> The price will be charged, provided that there is no breach in diligence of the bank.

<sup>12</sup> Pending orders can be amended free of charge if entered in UBS e-banking or in the UBS Mobile Banking app.

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