

The basis of your banking transactions

UBS Business Current Account

Whether you are an SME, corporation, institutional client or public-sector entity, the UBS Business Current Account is the basis for conducting all your business transactions, payments and investment activities. It can be used with a credit balance or a UBS overdraft facility, giving you access to your funds in the account or within your credit limit at any time and without limitations.

Your access to our comprehensive range of services

We offer you a broad range of products and services to meet your specific needs. Would you like to complete payment transactions electronically or using a form? Only within Switzerland or also abroad? In Swiss francs or in foreign currencies? Do you need credit cards, or would you like to take out a business loan? Do you wish to make investments and need a custody account? If so, the UBS Business Current Account is definitely the ideal basic account for you. Your UBS client advisor or the UBS Client Management Corporations (0844 853 004) will be happy to provide you with more information.

Conditions at a glance

Currencies

CHF, EUR and all tradable foreign currencies

Interest on credit balances / interest payment limits

CHF and EUR upon request or at ubs.com/interests-companies.

Other foreign currencies: no interest on credit account

Withholding tax

35% of interest income

Credit facility conditions¹

The interest rate is variable and may be adjusted at any time to current conditions on the money and capital markets. In addition, the interest rate is set individually and depends on the client's credit rating. The interest rate is reduced when readily marketable collateral, e.g. securities, is provided. Where the credit facility is utilized, a credit commission of 0.25% per quarter, but no less than CHF 5, is also charged.

Commission on cash transactions²

none for payments up to CHF 250,000 per quarter

1‰ per quarter for amounts exceeding this

Agio / Disagio³

cash transactions at the counter in EUR, USD or 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

Withdrawal arrangements

the entire credit balance at any time

Conditions at a glance (continue)

Termination

at any time with immediate effect

Opening / closing an account

free of charge (domiciliary companies upon request)

Account maintenance

CHF 20 per quarter (domiciliary companies upon request)

Account statement

quarterly: free of charge

monthly: free of charge (excluding postage fees)

weekly: CHF 0.50 per statement

daily: CHF 120 per year

Credit / debit advices

in paper form: CHF 0.50 per notification (excluding postage fees)

paperless: free of charge⁴

Account balancing

free of charge, quarterly

Additional account balancing

CHF 20

Interest / commission accrual

Credit and debit interest as well as credit commissions are automatically added to the credit balance or deducted from the debit balance as applicable as at the accounting date.


Payment transactions / other services

In accordance with the document "Price list UBS Business Current Account. Payment transactions and account maintenance." for companies, available at ubs.com/payments or from your UBS client advisor.

¹ Provided credit has been granted. ² Transactions subject to commission: cash payments made at the counter (except for cashing of checks and reversals of funds) and payments made via night safe deposit boxes. Commission-free transactions: all payments via UBS Bancomat Plus. ³ Amounts of CHF 50,000 and up, or other currencies upon request. ⁴ To activate the paperless statement, please contact your client advisor.

For all your questions

 UBS Client Management Corporations 0844 853 004

 Find your nearest branch ubs.com/locations