

Fee schedule —

The value
of our offering



Syz Independent Managers

Understanding your priorities. Meeting your needs. Focusing on growing your business in partnership with a fellow entrepreneur.

Focused on the long-term, we offer banking and investment services tailored to meet your clients' needs. Founded and led by an entrepreneurial family, we understand the commercial priorities of an independent manager and always work in partnership to grow your business. From insightful wealth

planning and investment ideas to unique access to private markets, we have a solid track record of striving for the very best service and a determination to offer great solutions not just everyday products and services.

traditional

Custody service fee	Administrative fees	Brokerage fees
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These following fees are paid separately: custody service fee, administrative fees and Brokerage fees.

Custody service fee (on securities and cash)

	RATE/PRICE
Up to CHF 2'000'000	0.35%
From CHF 2'000'001 to CHF 5'000'000	0.30%
From CHF 5'000'001 to CHF 20'000'000	0.25%
Above CHF 20'000'000	0.20%
Minimum	CHF 1'000 / quarter

Administrative fees

	PRICE
Depending on the person type (Individual(s), Holding company, insurances, Operating company, PEP)	CHF 0 / year to CHF 2'500 / year

Brokerage fees

EQUITIES AND BONDS

Up to CHF 100'000	1.00%
From CHF 100'001 to CHF 500'000	0.75%
Above CHF 500'000	0.50%
Minimum	CHF 100

DERIVATIVES

Options	1.00% of premium
Futures	CHF 35 / contract
Minimum	CHF 100

FUNDS

Traditional	1.00%
Alternative investments	1.20%
Minimum (alternative investments)	CHF 200

flat fee

Custody service fee	Administrative fees
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The flat fee includes custody service fee, administrative fee and excludes external brokerage fees, taxes and stamp duties.

	RATE/PRICE
Up to CHF 2'000'000	0.50%
From CHF 2'000'001 to CHF 5'000'000	0.40%
From CHF 5'000'001 to CHF 20'000'000	0.30%
Above CHF 20'000'000	0.20%
Minimum	CHF 1'000 / quarter
Transaction fee*	CHF 100 / trade

* Excluding external brokerage fees, taxes and stamp duties.

Additional services

Wealth and Financial Planning & Pension fund advisory.

The fee services are defined by the Wealth Planning and the Financial Planning teams together with the relationship manager

depending on the amount of work related to the specific case with client's prior agreement.

Other services fees

	RATE/PRICE
Lombard loan margin*	1.50% to 0.75%
Forex margin - Spot & options	1.50% to 0.19%
Fiduciary deposits (any amount)	0.40%
Precious metals - Physical holding	0.80%
Payment out (in CHF)	CHF10
Payment out (other currencies)	CHF45
Cash withdrawal (in CHF)	0.00%
Cash withdrawal (other currencies)	0.25%
Securities delivery to other banks	CHF 150
Hedge funds to other banks	CHF 250
Precious metals to other banks	CHF 150 / position (+ transport)
Tax reports (other countries)	CHF 500
Tax reports (Switzerland)	CHF 350
Bank and credit card guarantee	1% of amount
Closing of account	CHF 850 / Bank Relationship

* Margin are added to cost of funds (COF) when it is above 0%. For COF lower or equal to 0%, the margin is the effective rate applied to the loan. These margins are valid for a diversified portfolio with high quality securities as collateral.

Find the right expertise

Tell us about you and we'll get back to you with a team that understands your challenges, speaks your language, and is fluent in your region.

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