

P.O. Box 9705 1001 Lausanne Tel. 0848 808 883 (national rate) www.tradedirect.ch

Fees and conditions

(The most recent online version is authoritative)

SIX Swiss fees Brokerage fees (in CHF) 750 6.90 0 750 2,000 17.90 2,000 10,000 29.90 10,000 15,000 44.90 15,000 25,000 69.90 25,000 50,000 114.90 50,000 75,000 164.90 75,000 + 199.90

Markets:

SIX Swiss Exchange

Unlisted investment funds: brokerage fees apply to

purchases; sales are free

SIX Structured Products fees				
Am	ou	nt	Brokerage fees (in CHF)	
0	-	750	6.90	
750	-	2,000	17.90	
2,000	-	10,000	29.90	
10,000	-	15,000	44.90	
15,000 +			69.90	
Market:				

Market

SIX Structured Products Exchange



Markets:

Xetra, Euronext Paris, Euronext Amsterdam, London SETS

Europe fees 2				
Amount		nt	Brokerage fees (in EUR)	
0	-	15,000	44.90	
15,000	-	25,000	69.90	
25,000	-	50,000	119.90	
50,000	-	75,000	169.90	
75,000 +			199.90	

Markets:

Frankfurt Parkett, Euronext Brussels, Euronext Lisbon, Madrid, Milan, Helsinki, Stockholm, Oslo, Copenhagen, Vienna

USA/CAN fees 1				
An	nou	nt	Brokerage fees (in USD or CAD)	
0	-	750	9.90	
750	-	2,000	21.90	
2,000	-	10,000	32.90	
10,000	-	15,000	44.90	
15,000	-	25,000	69.90	
25,000	-	50,000	119.90	
50,000	-	75,000	169.90	
75,000 +			199.90	
Markets:				

NYSE, NASDAQ, AMEX, TSX Toronto Stock Exchange,

CAN Venture Exchange

42-102e/23.09

Other fees and stamp duties

Federal stamp duty, stock-market fees, and any other mandatory charges are not included in this fee schedule and will be charged separately. These amounts are imposed by third parties, particularly Swiss and/or foreign authorities, and/or are required under Swiss and/or foreign law.

Quarterly	administration	fee
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0.025% of the securities on deposit, with a minimum fee of CHF 10.00 and a maximum of CHF 25.00 (+VAT) +0.025% for securities not tradable online

Other markets available by telephone	List of stock markets and BCV's fees available upon request.	
	Orders on these markets must be placed by telephone on 0848 808 883 (national rates apply).	

Custodian bank fee (Switzerland) Custodian bank fee (foreign) CHF 100 CHF 150 Withdrawals and deposits of physical securities CHF 200 Securities transfer (incoming) No fee

Cash accounts

Currency CHF, USD, or EUR

Withdrawal terms None

Securities transfer fees (per position and excluding VAT)

Services not available Bank and credit cards

Account-to-account transfer No charge

Account transfers Free via BCV-net if in CHF and within Switzerland

Account closing fee CHF 15.00 per account

Mailing fees

Any mailing fees are billed annually at year-end.
You can find them on your year-end statement.

Lending facilities None

Statements	Half-yearly
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Tax statementsE-tax statements for bank accounts and loans are provided free of charge.

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The fee for e-tax statements for securities accounts is indicated when the order is placed in BCV-net.

An additional fee of CHF 100 (excl. VAT) will be charged for e-tax statements ordered after the statements are uploaded to BCV-net in February.

to BCV-flet ill Februa

Closing of accounts/billing Yearly

Partial executions No additional fees if execution occurs on the same day

Information

SIX Swiss Exchange and Six Structured Products: real-time quotes Free

Delayed quotes on 22 other markets available online

Several thousand financial news updates on all markets available online each day

Market rumours Free

All other requests

BCV's standard fee schedule applies; further information is available on 0848 808 883.