

	  			
	Swiss markets, ¹ London Stock Exchange ² and Xetra	US markets ³	European markets ⁴ and Frankfurt Parkett ⁵	Canadian markets ⁶
Amount	Brokerage fees CHF / GBP / EUR	Brokerage fees USD	Brokerage fees EUR	Brokerage fees CAD
0 - 500	3.90	3.90	10.90	9.90
500 - 750	5.90	5.90	10.90	9.90
750 - 1,000	5.90	5.90	10.90	21.90
1,000 - 2,000	10.90	10.90	10.90	21.90
2,000 - 10,000	29.90	29.90	29.90	32.90
10,000 - 15,000	44.90	44.90	44.90	44.90
15,000 - 25,000	69.90	69.90	69.90	69.90
25,000 - 50,000	114.90	119.90	119.90	119.90
50,000 - 75,000	164.90	169.90	169.90	169.90
75,000+	199.90	199.90	199.90	199.90

The order entry screen shows estimated fees for the transaction in question, but they are non-binding; only the final order confirmation is authoritative. If you have any questions about fees, please contact our Customer Service Center before placing your order.

1) Fees for SIX Swiss Exchange

For unlisted investment funds, brokerage fees apply to purchases; sales are free. For certain unlisted funds, BCV's standard fee applies.

For the SIX Structured Products Exchange, the fee is capped at CHF 69.90 for orders above CHF 15,000.

2) Fees for London SETS

3) Fees for New York Stock Exchange, Nasdaq, and NYSE American

4) Fees for Euronext Paris, Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Madrid Stock Exchange, Borsa Italiana, Helsinki Stock Exchange, Nasdaq Stockholm, Oslo Stock Exchange, Nasdaq Copenhagen, and Vienna Stock Exchange

5) For Frankfurt Parkett, a fee of EUR 44.90 applies to orders between EUR 0 and EUR 15,000; for orders above EUR 15,000, the European market fees shown above apply.

6) Fees for Toronto Stock Exchange and TSX Venture Exchange

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

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

Markets not covered by TradeDirect's fee schedule

List of stock markets and BCV's fees available upon request.
Orders on these markets can be placed by telephone at 0848 808 883 (national rates apply); for certain markets, orders can also be placed online.

Securities transfer fees (per position and excluding VAT)

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

Currency	CHF, USD, or EUR
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Withdrawal terms	None
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Services not available	Bank and credit cards
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Account-to-account transfer	No charge
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Account transfers	Free via BCV-net if in CHF and within Switzerland
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Account closing fee	CHF 15.00 per account
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Mailing fees	Any mailing fees are billed annually at year-end. You can find them on your year-end statement.
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Lending facilities

	None
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Statements

	Half-yearly
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Tax statements

E-tax statements for bank accounts and loans are provided free of charge.

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.

Closing of accounts/billing

	Yearly
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Partial executions

	No additional fees if execution occurs on the same day
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Information

SIX Swiss Exchange and Six Structured Products: real-time quotes	Free
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Real-time quotes for the main European markets (Germany, France, UK, etc.) and for US markets available online via CBOE (if activated by client). Delayed quotes for other markets.	Free
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Several thousand financial news updates on all markets available online each day	Free
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Market rumours	Free
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All other requests

[BCV's standard fee schedule applies](#); further information is available on 0848 808 883.