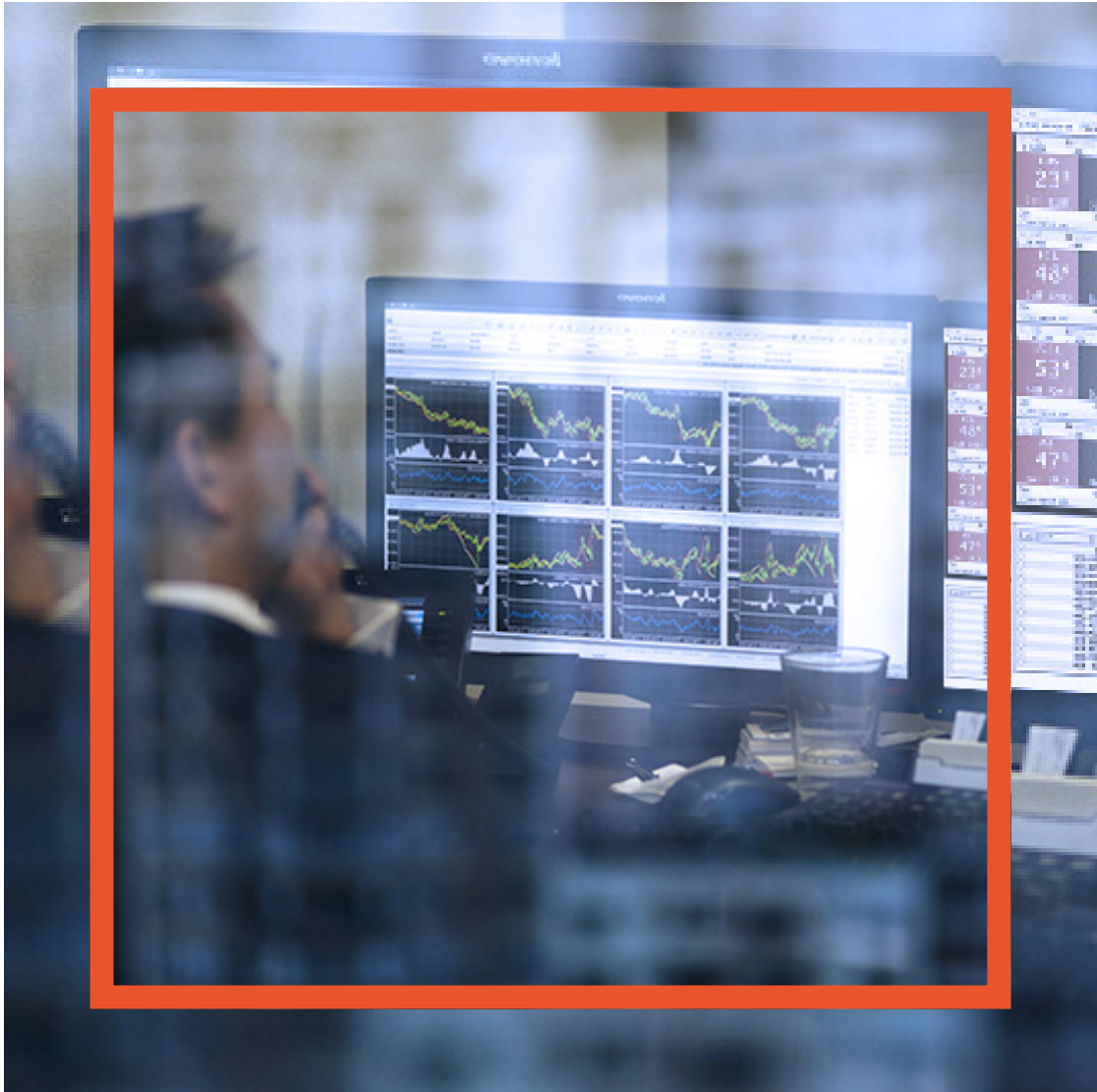


Fee schedule



Trading

Forex

Robo-Advisory

Business Services

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1 Markets and Products

1.1 Stock Markets

Total amount	SIX / Bern	Xetra Euronext Milan-Vienna	Scandinavian markets	London	Nyse - Nasdaq Amex - Composite Nyse Arca	Canada
CHF/USD EUR/CAD/GBP	CHF/USD/EUR	EUR	EUR	GBP	USD	CAD
0.00-500.0 0	9	25	25	25	15	25
500.01 2,000.00	20	25	25	25	25	25
2,000.01 10,000.00	30	30	30	30	30	30
10,000.01- 15,000.00	55	55	55	55	55	55
15,000.01- 25,000.0 0	80	80	80	80	80	80
25,000.01 50,000. 00	135	135	135	135	135	135
> 50,000.0 0	190	190	190	190	190	190

1.2 OTC (Over the Counter)

Commission amount	
OTC orders	0.5%, Min. 100 Currencies: AUD - CAD - CHF - EUR - GBP - USD Other currencies in CHF

1.3 IPO (Initial Public Offering)

Commission amount	
IPOs	0.25%, Min 50 Currencies: AUD - CAD - CHF - EUR - GBP - USD Other currencies in CHF

1.4 Options & Futures

Market	Product	Commissions per contract (excl. stock exchange taxes)	Minimum	Real time registration
EUREX	Securities transactions	CHF 1.50	None	EUREX
	Index options and futures		CHF 5	
	Securities transactions	EUR 1.00	None	
	Index options and futures		EUR 5	
USA	Securities transactions	USD 1.49*	None	ISE
	E-mini NASDAQ-100 and E-mini S&P 500 options and futures	USD 1.99	USD 5	CME
	E-micro EUR/USD options and futures	USD 2.50	USD 5	
	Other foreign currency futures	USD 5.00	USD 5	
	E-mini Crude Oil and Light Sweet Crude Oil (WTI) futures	USD 1.99	USD 5	NYMEX
	Gold and Silver futures	USD 1.99	USD 5	COMEX
US T-Bond & Note futures, E-mini Dow (USD 5) futures	USD 1.99	USD 5	CBOT	

*A commission of 0.85 will be levied on each Online transaction in the corresponding currency if you have not subscribed to a real-time plan for the market.

By telephone

Market	Product	Fee per contract (excl. stock exchange fees)
Euronext	Options and futures	Between EUR 1.00 and EUR 1.50
LIFFE	Options and futures	GBP 1.00
Other offline products. Fees on request.		

If orders are placed by telephone, a minimum of 20 units of the transaction currency will be charged per order, except for JPY transactions, which will be charged at the equivalent of CHF20.

Allotment or exercise:

- Equity options: the usual fees are charged on the purchase or sale of the underlying (the "Flat Fee Trades" do not apply). All other charges (transfer and settlement fees, for example) are billed and mentioned separately.
- All other options: billed per contract. All other charges (stock exchange taxes, for example) are billed and mentioned separately.

1.5 Bond markets - Swiss market

Transaction value	Commission amount*
0.00-500.00	CHF / USD / EUR / AUD / CAD / GBP 9
500.01-2,000.00	CHF / USD / EUR / AUD / CAD / GBP 20
2,000.01-10,000.00	CHF / USD / EUR / AUD / CAD / GBP 30
10,000.01-15,000.00	CHF / USD / EUR / AUD / CAD / GBP 55
15,000.01-25,000.00	CHF / USD / EUR / AUD / CAD / GBP 80
25,000.01-50,000.00	CHF / USD / EUR / AUD / CAD / GBP 135
> 50,000.00	CHF / USD / EUR / AUD / CAD / GBP 190

* Other currencies in CHF

1.6 Bond markets - Other markets and OTC

Online currencies:	AUD - CAD - DKK - EUR - GBP - NOK - NZD - SEK - TRY - USD - ZAR
Offline currencies (by telephone):	BRL - DEM - HUF - INR - ISK - JPY - MXN - PLN - THB

Commission amount	
OTC	0.3%, Min CHF/EUR/GBP 50 USD/CAD/AUD 70 Other CHF 90 or exchange value
OTC - Special request	0.5%, Min CHF 100

Bonds - other markets	
New issues	0.25%, Min CHF/EUR/USD 50
European or US markets	0.3%, Min EUR/GBP 50 USD 75 CHF 75 or exchange value
Grey market	0.3%, Min CHF/EUR/GBP 50 USD/CAD/AUD 70 Other CHF 90 or exchange value

1.7 ETF (Exchange Traded Funds) - Online

ETF leaders: CHF/EUR/USD 9 per trade placed online on the SIX Swiss Exchange



ComStage



Amundi
ASSET MANAGEMENT ETF



Deutsche Asset
& Wealth Management



iShares®
by BLACKROCK®



ASSET MANAGEMENT BY
LYXOR
SOCIETE GENERALE GROUP



etf
Securities



Zürcher
Kantonalbank

ETFs by telephone and other ETFs: See rates for *Equity markets* (page 3)

1.8 Structured products - Online

Transactions-value	SIX	EUWAX
0.00-500.00	CHF/EUR/USD 9	EUR 15
500.01-2,000.00	CHF/EUR/USD 20	EUR 20
2,000.01-10,000.00	CHF/EUR/USD 30	EUR 30
10,000.01-15,000.00	CHF/EUR/USD 55	EUR 55
> 15,000.00	CHF/EUR/USD 80	EUR 80

*Excluding fees for real-time information

1.9 Swiss DOTS & Structured Products

Total amount of the transaction CHF/EUR/USD	Swiss DOTS CHF/EUR/USD
0.00-1,000.00	9.- Flat
1,000.01-10,000.00	
10,000.01-25,000.00	
> 25,000.00	

See our website for special offers

1.10 Structured products - OTC

Commission amount	
OTC orders Grey market and other markets	0.5%, Min 100 Currencies: AUD - CAD - CHF - EUR - GBP - USD other currencies in CHF
New subscriptions	0.25%, Min 50 Currencies: AUD - CAD - CHF - EUR - GBP - USD other currencies in CHF

1.11 Investment funds

Segment	Subscription/ Redemption Purchase/Sale	Minimum - Maximum per Transaction	Trading
Tier 0: Swiss funds with Swissquote as Depositary Bank (excluding Hedge Funds)*	CHF/USD/EUR 0	CHF/USD/EUR 0	Online
Tier A+: Swissquote Prime Partner*	CHF/USD/EUR 9	CHF/USD/EUR 9	Online/Tel.
Tier A: Swissquote Distribution Partner *	0.5%	CHF/USD/EUR 9-250	Online/Tel.
Tier B: Third-party funds with special conditions*	0.5%	CHF/USD/EUR 50-250	Online/Tel.
Tier C: Third-party funds*	0.5%	CHF/USD/EUR 75-250	Online/Tel.
Tier D: Swissquote partners Pre-Pay/Hedge Funds (subscribed in amount)*	0.5%	CHF/USD/EUR 150-2,500	Online/Tel.
Tier E: Off-shore and foreign fund*	0.5%	CHF/USD/EUR 150-No max.	Online/Tel.
Tier F: Pre-pay/Hedge Funds (Subscribed in amount)*	0.5%	CHF/USD/EUR 750-No max.	Online/Tel.

*The prices of the funds may be higher due to subscription/redemption fees charged by the management companies. Factors determining potential fees are described in the funds' prospectuses

*Other currencies in CHF

Our Customer Care Centre will be happy to help you if the fund you are looking for is not on our lists. The prices indicated are subject to modification without notice.

1.12 Cryptocurrencies

Transaction amount (CHF equivalent)	Fees
5-10,000	1%
10,001-50,000	0.75%
50,001-500,000	0.5%

- Applicable to Bitcoin, Bitcoin Cash, Ether, Litecoin and Ripple
- No custody fees
- No stamp duties
- No stock exchange tax

1.13 Pricing model for trades

Pricing may be modified without notice at any time, please check the fee schedule on a regular basis for updates. The prices indicated may be subject to stock exchange or local government taxes. To place your orders over the telephone, please contact our Customer Care Centre at 0848 25 88 88 (+4144 825 88 88). The list of fees can be downloaded in PDF format from our website.

[swissquote.com/online-trading/pricing](https://www.swissquote.com/online-trading/pricing)

2 Maintenance and Custody Fees

2.1 Account fees

	CHF	EUR	USD
Account fees	Free of charge		
Interest on ordinary accounts	0.000%	0.000%	0.050%
Negative interest on cash assets over 1 million	0.750%	0.000%	0.000%
Interest on term deposit accounts	According to the table on our website		
Debit interest (debenture position)	See our website for debit interest rates		
Lombard Loan	See our website for debit interest rates		

2.2 Safe Custody fees

	Securities in CHF	Securities in EUR	Securities in USD
Deposit fees for private clients and asset managers	0.025% quarterly (min CHF 15, max CHF 50)***		
Deposit fees for companies	0.025% quarterly (min. CHF 10)***		
Deliveries in (electronic transfer)	Free of charge		
Deliveries out (electronic transfer)	CHF 50 per pos.	EUR 50 per pos.	USD 50 per pos.
Physical Deliveries*	CHF 200 per pos.	EUR 200 per pos.	USD 200 per pos.
Registration in the share register (Nominal shares)	free of charge	N/A	N/A
Corporate Actions**	Free of charge		
Change of stock exchange	CHF 50 per pos.	EUR 50 per pos.	USD 50 per pos.
Individual customer account segregation	For more information please contact our Customer Care Centre: 0848 25 88 88 (+41 44 825 88 88)		

*The taxes and/or fees taken by possible intermediaries are reserved. For securities issued in a currency other than the CHF, EUR or USD, the highest of the three amounts shown is charged.

**Changes in structure, partial buybacks, splits, expiry and exercise of warrants, exercise of subscription rights, etc.

***Unless otherwise indicated in a message specifically sent to you.

3 Offer 'Flat Fee Trades'

3.1 Control your costs with the 'Flat Fee Trades' offer

Select the number of trades that you wish to carry out in a year and automatically benefit from our special conditions reserved to active traders.

Number of transactions	12 months valid
20 Trades	CHF 39 / Trade
50 Trades	CHF 35 / Trade
100 Trades	CHF 29 / Trade
200 Trades	CHF 25 / Trade
500 Trades	CHF 19 / Trade

You can order your 'Flat Fee Trades' directly from your account.

3.2 Available markets and flat-rate adjustments

Each transaction you make on one of these markets will use one of your 'Flat Fee Trades', some markets require a flat-rate adjustment.

Available markets	Flat adjustment
SIX Swiss Exchange, BX (Bern)	CHF 0
SIX Structured Products Exchange AG, Off Exchange Trading	CHF 0
Börse Frankfurt, Euwax, Off Exchange Trading	EUR 0
Nyse, Nasdaq, Amex	USD 0
Toronto, Vancouver	CAD 9
Xetra (Frankfurt) + Parkettbörsen	EUR 0
Euronext (Paris, Amsterdam, Brussels)	EUR 9
Milan, Vienna	EUR 9
Stockholm, Oslo, Helsinki, Copenhagen	EUR 9
London	GBP 9

Do you have any questions?

Contact our Customer Care Centre at 0848 25 88 88 (outside Switzerland: +4144 825 88 88). Our customer advisors will process your request immediately and will be happy to present to you the financial tools offered by Swissquote.

The general terms and conditions and general information can be viewed on our website at

www.swissquote.com/online-trading/pricing

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