Prices and conditions for e-trading

As at 1 January 2027
Subject to price changes

PostFinance

Custody account fee

Custody account assets	Custody account fee per quarter (incl. VAT)
0.00 – 100,000.00	18
100,000.01 – 250,000.00	24
250,000.01 – 1,000,000.00	30
> 1 000 000	36

The custody account fee is debited at the end of the respective quarter (March, June, September, December).

The custody account fee is based on the average custody account assets on the last days of the three months prior to the end of the quarter.

- Quarter 1: December, January, February
- Quarter 2: March, April, May
- Quarter 3: June, July, August
- Quarter 4: September, October, November

Calculation for new account openings

- When a custody account is opened, the fee is calculated from the month of the custody account opening.

Calculation for account closures

- If an account is closed during the last month of a quarter, the entire quarterly fee will be charged in accordance with standard practice. If the account is closed before that, no fees will be charged.

Brokerage fees

Overview of brokerage fees by order size and available online stock exchanges.

Order size		Swiss stock exchanges			Foreign stock exchanges				
		SIX Swiss Exchange, BX Swiss	SIX Structured Products, Off-exchange Switzerland	Swiss DOTS	Frankfurt, Xetra, Euronext[1], OMX[2], Borsa Italiana, Madrid, Oslo, Wiener Börse	EUWAX, Off-exchange Germany	London Stock Exchange	NYSE, NASDAQ, NYSE American	Toronto, TSX Venture
from (currency)	to (currency)	CHF	CHF	CHF	EUR	EUR	GBP	USD	CAD
0.00	500.00	3	9	9	9	9	9	9	9
500.01	1,000.00	6	9	9	15	9	15	15	15
1,000.01	2,000.00	12	15	12	20	15	20	20	20
2,000.01	5,000.00	20	20	12	25	20	25	25	25
5,000.01	10,000.00	28	30	20	30	30	30	30	30
10,000.01	15,000.00	40	40	28	40	40	40	40	40
15,000.01	20,000.00	60	60	28	60	60	60	60	60
20,000.01	30,000.00	80	80	28	80	80	80	80	80
30,000.01	50,000.00	105	80	28	105	80	105	105	105
50,000.01	100,000.00	160	80	36	160	80	160	160	160
100,000.01	150,000.00	220	80	36	220	80	220	220	220
>150,000[3]		280	80	36	280	80	280	280	280

With third-party costs associated with online stock exchange trading

General prices (applicable to all stock exchanges)

Partial execution	No additional costs if the order is executed on the same day and the order is no longer changed (e.g. with a new price limit).
Exercise of warrants and redemption/ conversion of structured products at maturity	The brokerage fees and duties at the respective stock exchange apply. The strike or closing fixed price is decisive for determining the brokerage fee and stamp duty (strike or closing fixed price).
Swiss federal stamp duty	Swiss companies: 0.075%
	Foreign companies: 0.15%
Stock exchange fee	Passing-on of actual costs per stock exchange.
Other third-party costs incurred	Passing-on of effective costs

Foreign taxes and levies (applicable to selected stock exchanges)

UK stamp duty	Passing-on of actual costs per stock exchange (e.g. ISIN begins with GBxxxxx).
French financial transaction tax	Passing-on of actual costs per stock exchange (determination of affected securities by French tax authorities).
Italian financial transaction tax	Passing-on of actual costs per stock exchange (determination of affected securities by Italian tax authorities).
Spanish financial transaction tax	Passing-on of actual costs per stock exchange (determination of affected securities by Spanish tax authorities).

Funds

Purchase	0.75% issuing commission on subscription amount; max. CHF 1,000 or equivalent in a foreign currency
Redemption	Free of charge
Minimum amount for subscription	No minimum amount for subscription
Swiss federal stamp duty for funds domiciled abroad	0.15%

Saving plans

Per execution	0.5%

Bonds

SIX listed	The custody account fees for the SIX stock exchange apply (see table)
OTC bonds	0.25% (minimum CHF 50)

1 Paris, Amsterdam, Brussels
2 Copenhagen, Stockholm, Helsinki
3 The maximum order size is 1 million. Larger orders must be divided into several individual orders. The bro-kerage fee is calculated separately for each individual order.

Note: the brokerage fees indicated apply only to securities traded online.

Customer orders All prices incl. 8.10% VAT

Acceptance of physical securities	CHF 216.20 per security
Delivery of physical securities	Upon request by the customer
Transfer from the e-trading custody account to a custody account at another financial institute	CHF 108.10 per security
Change of custodian	CHF 54.05 per security; free of charge if change of custodian not initiated by the customer
Tax statement	CHF 39 per statement
Tax reclamation Germany; request for custodian certificate	CHF 108.10 basic charge, plus CHF 21.60 per document
Tax reclamation France; costs via paying agent	CHF 108.10 basic charge, plus CHF 21.60 per document
Fee for special expenses	CHF 100 per hour; min. CHF 5 if documents are to be sent by post

Interest rates

Credit interest (all currencies)	No interest
Debit interest (all currencies)	9.50%

Credit options	None
Redemption restrictions	None

Contact details

Tel. number for issuing stock exchange orders	+41 58 448 79 00 Monday – Friday: 8 a.m. – 8 p.m. (Swiss local time)
Tel. number for general information about e-trading	+41 58 448 78 00 Monday – Friday: 8 a.m. – 6 p.m. (Swiss local time)

For general questions relating to products you can also send an e-mail to e-trading@postfinance.ch.

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