



Fee Information Document

Name of the account provider: Mirabaud & Cie (Europe) SA

Account name: Current Account

Date: 01.07.2024

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the “Banking Services fees” document.

Service	Fee ¹
General account services	
Account keeping fees (per portfolio) Includes a package of services consisting of: <ul style="list-style-type: none">• Account statements²• Transfers (including national and international transfers)• Standing orders	<p>The account keeping fees (or administrative fees) are charged on a semi-annual basis and is based on a weighted monthly calculation (cash and financial instruments) recorded in the portfolio.</p> <p>The fee is on a sliding scale and the applicable annual rates by band are as follows (in EUR):</p> <ul style="list-style-type: none">• 0.45% for assets up to EUR 2.5 Million,• 0.40% for the portion of assets included between EUR 2.5 million and EUR 15 million,• 0.35% for the portion of assets over EUR 15 million or more. <p>Minimum fee of EUR 1,000.- per semester</p>

¹ The VAT at the current rate may be applicable in addition

² Available via e-banking only

Online banking	Free
Payments (excluding cards)	
Transfers (all currencies)	Included in the account keeping fees.
Cards and cash	
Credit Card	Free
Debit Card	Service is not available
Cash withdrawal CHF (from a CHF account) EUR (from an EUR account) USD (from an USD account) Other currencies	Included in the account keeping fees Included in the account keeping fees Included in the account keeping fees 0.50% of amount
Cash deposit CHF (from a CHF account) EUR (from an EUR account) USD (from an USD account) Other currencies	Included in the account keeping fees Included in the account keeping fees Included in the account keeping fees 0.25% of amount
Overdrafts and related services	
Overdraft	interbank interest rate + margins according to market conditions
Other services	

Account statement by post	EUR 1000.- per year
Correspondences by post	EUR 1000.- per year

STANDARDISED LIST OF BANKING SERVICES

GLOSSARY

ONLINE BANKING	An online access to the account is made available to the customer by the account provider
OVERDRAFT	The account provider and the customer agree in advance that the customer may borrow money when there is no money left in the account. The agreement determines a maximum amount that can be borrowed, and whether fees and interest will be charged to the customer.
ACCOUNT STATEMENT	An account statement is made available to the customer by the account provider.
CREDIT CARD	The account provider provides a payment card linked to the customer's payment account. The total amount of the transactions made using the card during an agreed period is taken either in full or in part from the customer's payment account on an agreed date. A credit agreement between the provider and the customer determines whether interest will be charged to the customer for the borrowing.
DEBIT CARD	The account provider provides a payment card linked to the customer's account. The amount of each transaction made using the card is taken directly and in full from the customer's account.
STANDING ORDER	The account provider makes regular transfers, on the instruction of the customer, of a fixed amount of money from the customer's account to another account.
TRANSFER	The account provider transfers money, on the instruction of the customer, from the customer's account to another account.
ACCOUNT KEEPING	The account provider manages the account used by the customer.
CASH WITHDRAWAL	The customer takes cash out of the customer's account.