

Safekeeping Account Fees for institutional clients

Basic Fees

	Safekeeping account value in CHF or foreign currency equivalent	Fee in % p. a. ¹
Basic fee ²	Up to 5 million	0.20%
	Up to 15 million	0.16%
	Up to 25 million	0.12%
	Over 25 million	0.08%
Minimum per position/security	CHF 5 per month ¹	

Discounts on Basic Fee

Discount of 100%	<ul style="list-style-type: none"> ▪ Shares of Credit Suisse Group companies ▪ Warrants issued by Credit Suisse with shares of Credit Suisse Group companies as underlying ▪ Claims of the Credit Suisse Investment Foundation ▪ Credit Suisse medium-term notes 	Basic fee does not apply, no minimum per position
Discount of 50%	<ul style="list-style-type: none"> ▪ Retail fund of Credit Suisse Group (incl. ETFs) 	No minimum per position

Specific Provisions

Mortgage notes, rights, traded options, financial futures	CHF 60 p. a. ¹
Shares (provided that Credit Suisse does not have to carry out any corporate actions)	Min. CHF 120 p. a. ¹

Items with Additional Cost

Precious metals, coins	0.20% p. a. ¹
Private equity and hedge fund products	Double basic fee ¹

External Safekeeping Account Fees

	Fee in % p. a. ¹
Foreign securities deposited abroad or with settlement organizations	0.10% p. a.

Exceptions:

No external safekeeping account fee is charged for Credit Suisse investment funds, rights, traded options and financial futures, mortgage notes.

- ¹ Plus value-added tax at the standard rate applicable for clients domiciled in Switzerland and the Principality of Liechtenstein. Clients domiciled abroad are not subject to VAT. The safekeeping account fee is calculated on a monthly basis in CHF and charged in the reference currency – usually as of the end of a quarter. An individual charge is made for unusual or infrequent services or those that require a large amount of work.
- ² The basic fee is calculated according to a sliding-scale tariff.

For reasons of clarity, only the most important fees are given here. All fees are correct at the time of publication, but are subject to change at any time. Your Relationship Manager will be pleased to supply information about current fees as well as details of services and fees not listed here. The prices shown also include any third-party one-off or recurring payments, commissions (e.g. for placements or compensation), and discounts, etc.

Tariffs for Special Transactions Involving Securities

Deposit of Securities

	Per Position
Deposited for safekeeping	Free of charge

Physical Delivery of Securities¹

	Per Position
Transfer to companies of Credit Suisse Group	Free of charge
Transfer of safekeeping account to other banks	CHF 80
Delivery versus payment (DvP) or payment versus delivery (PvD) (not subject to VAT in connection with stock exchange transactions)	CHF 150

Re-Registration of Registered Shares¹

	Per Position
On depositing in a safekeeping account	Free of charge
Registered shares of Credit Suisse Group	Free of charge
With one-time application for entry in the share register	CHF 50
Without one-time application for entry in the share register	CHF 50

Special Services¹:

For special services that are not included in tariff lists or that require an exceptional amount of work, the charge is calculated at an hourly rate of CHF 150 on the basis of the number of hours actually worked.

¹ Plus value-added tax at the standard rate applicable for clients domiciled in Switzerland and the Principality of Liechtenstein. Clients domiciled abroad are not subject to VAT.