

Securities transactions for institutional clients (brokerage fees)

Shares, bonds and similar paper

Gross value per transaction in CHF 1,000 (or equivalent)	Bonds, notes, and similar paper on Swiss market in % ¹	Bonds on other markets ² in % ¹	Equity markets Switzerland, Credit Suisse certificates, rights, warrants market Switzerland, traded funds market Switzerland, EUREX options, structured products market Switzerland, and similar securities in % ¹	Equities and similar securities other markets, warrants other markets, traded funds other markets, options not traded on EUREX6, structured products other markets, and similar securities in % ¹	Nontraditional investment products (hedge funds, etc.) ³ in % ¹
up to 100	0.70	0.90	0.90	1.40	0.90
up to 250	0.40	0.60	0.60	1.00	0.60
up to 500	0.25	0.40	0.25	0.50	0.25
up to 1,000	0.20	0.30	0.20	0.40	0.20
over 1,000	0.10	0.20	0.10	0.30	0.10
Minimum fee ⁴	CHF 80	CHF 80	CHF 80	CHF 100	CHF 1,000

Reduction for trading via Direct Net, max. CHF 25

Financial/commodity futures; options on futures

Transaction (purchase/sale)⁵

No. of contracts per transaction	Eurex price/contract	Other exchanges/markets price/contract ⁶	Mini-futures price/contract ⁶
up to 24	CHF 15	CHF 50	CHF 25
up to 100	CHF 8	CHF 25	CHF 12
over 100	CHF 5	CHF 15	CHF 8
Minimum per transaction	CHF 100	CHF 120	CHF 120

Settlement futures (all exchanges/markets)⁶

Physical delivery

Tariff for Swiss bonds/bonds on other markets

Cash settlement

Tariff for futures

Allocation/exercise options⁶

Options on shares	Tariff for Swiss shares/shares on other markets
Options on futures	Tariff for futures
Options on indices (Eurex)	CHF 80 flat rate (or equivalent)
Options on indices (other exchanges/markets)	CHF 100 flat rate (or equivalent)

1 Additional fees, duties and expenses will be levied separately.

2 Rates for transactions in Switzerland apply for Eurobonds.

3 Exception: "Funds with special risks" approved by FINMA.

4 The commission for sales is a maximum of 25% of the gross value of the transaction.

5 A transaction is deemed to be the execution of a purchase or sales order on a given day, within a given set of options/futures; partial executions are only allowed within a single trading day. Amended orders, including changes to price limits, are considered new orders. It is not therefore possible to accumulate longer-term orders from different trading days.

6 The listed transaction charges do not include any remuneration for services of third-party brokers.

Funds and CSA

	CSA	CS funds	Fund Lab funds	Third-party funds	Third-party investment foundations	Third-party hedge funds
Equity	Issue and redemption without commission	Graduated rate Redemption without commission	Graduated rate	Graduated rate (min. CHF 250) + third-party expenses	Graduated rate + third-party expenses	Graduated rate (min. CHF 1,000) + third-party expenses
Index	Issue and redemption without commission	Graduated rate Redemption without commission	Graduated rate	Graduated rate (min. CHF 250) + third-party expenses	Graduated rate + third-party expenses	Graduated rate (min. CHF 1,000) + third-party expenses
Bonds	Issue and redemption without commission	Graduated rate Redemption without commission	Graduated rate	Graduated rate (min. CHF 250) + third-party expenses	Graduated rate + third-party expenses	Graduated rate (min. CHF 1,000) + third-party expenses
Money market	Issue and redemption without commission	Graduated rate Redemption without commission	Graduated rate	Graduated rate (min. CHF 250) + third-party expenses	Graduated rate + third-party expenses	Graduated rate (min. CHF 1,000) + third-party expenses
Mixta portfolio	Issue and redemption without commission	Graduated rate Redemption without commission	Graduated rate	Graduated rate (min. CHF 250) + third-party expenses	Graduated rate + third-party expenses	Graduated rate (min. CHF 1,000) + third-party expenses
Real estate mortgages	Issue and redemption without commission	Graduated rate Redemption without commission	Graduated rate	Graduated rate (min. CHF 250) + third-party expenses	Graduated rate + third-party expenses	Graduated rate (min. CHF 1,000) + third-party expenses

Graduated rate for funds

Gross value per transaction in CHF 1,000 (or equivalent)	Fund in %
up to 100	0.90
up to 250	0.60
up to 500	0.25
up to 1,000	0.20
more than 1,000	0.10
Minimum fee CHF 100	

1 An issuing commission of up to 1.5% max. of net asset value is levied when real estate investment groups of Credit Suisse investment foundations are opened.



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