

Standard conditions for documentary collections

| Export and Import | |
|---|--------------------------------|
| Delivery of documents against payment, acceptance, letter of obligation or trust receipt | 0.20%, min. CHF 200 |
| Delivery of documents without payment | CHF 200 |
| Additional commissions and charges | |
| Deferred payment/acceptance Monitoring of due date(s) | CHF 200 |
| Release of goods | CHF 100 |
| Returns (of reclaimed, refused or unpaid collection orders) | CHF 400 |
| Query/Tracer | CHF 50 |
| Postage and telecommunication | Actual costs, min. CHF 25 |
| Special handling e.g. Structuring and Advisory – time and effort | CHF 200 per hour, min. CHF 100 |
| All commissions and charges are due on performance of the service. | |

Prices in effect from January 1, 2013
Prices and services are both subject to change.

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