

## Standard conditions for bank guarantees<sup>1</sup>

Bank guarantees on behalf of corporate and private clients		
Minimum per quarter or fraction thereof for all guarantees	CHF 100	
Minimum per guarantee	CHF 300	
	Collateralised	No collateral
<b>All types of guarantees except credit security guarantees</b>	0.15% per quarter	0.30% per quarter
<b>Credit security guarantees</b>	0.20% per quarter	0.35% per quarter

Bank guarantees on behalf of banks	
<b>Advising</b> (without obligation on the part of Credit Suisse)	0.10%, min. CHF 200, max. CHF 1,500
<b>Issuance</b> (based on a counter-guarantee)	Depending on the actual risk profile of the issuing bank in the respective country min. CHF 400 per transaction

Additional commissions and charges	
<b>Amendment</b>	CHF 100
<b>Claim handling</b> Time and effort	CHF 200 per hour, min. CHF 300
<b>Payment</b>	CHF 200
<b>Payment of commissions and charges of correspondent banks</b>	CHF 25 per payment
<b>Query/Tracer</b>	CHF 50
<b>Postage and telecommunication</b>	Actual costs, min. CHF 25
<b>Special handling</b> 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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<sup>1</sup> The term "bank guarantee" refers to sureties, undertakings and guarantees payable on first demand, and Standby Letters of Credit.