

# Special products transactions

## Securities transactions (for non-traditional investment products)

### Non-traditional investment products – brokerage fees<sup>1</sup>

#### Hedge funds, private equity funds, etc.<sup>2</sup>

Gross value per transaction in CHF 1,000  
(or equivalent in foreign currency)

	in %
Up to 100	1.90
Up to 250	1.70
Up to 500	1.50
Up to 1,000	1.00
Up to 5,000	0.75
Over 5,000	by arrangement
Minimum fee <sup>3</sup>	CHF 500

Reduction for trading via Credit Suisse Direct max. CHF 40

<sup>1</sup> Further information on external fees, financial instrument costs and charges for foreign exchange transactions can be found in the cost addendum at [credit-suisse.com/finsa](https://credit-suisse.com/finsa) or be obtained from your Relationship Manager.

<sup>2</sup> Exception: "Funds with special risks" approved by FINMA.

<sup>3</sup> Sales = maximum 25% of gross value.

# Securities transactions (for traded options and futures)

## Traded options – brokerage fees<sup>4</sup>

Gross value per transaction in CHF 1,000 (or equivalent in foreign currency)	EUREX options	Non-EUREX options <sup>5</sup>
	in %	in %
Up to 50	1.25	1.90
Up to 100	1.15	1.80
Up to 150	1.05	1.70
Up to 200	0.95	1.60
Up to 250	0.85	1.50
Up to 500	0.65	1.30
Up to 1,000	0.55	1.20
Over 1,000	0.40	1.00
Minimum fee	CHF 80	CHF 100

Reduction for trading via Credit Suisse Direct max. CHF 40

## Financial/commodity futures; options on futures – brokerage fees<sup>4</sup>

Number of contracts per trade	EUREX price/contract <sup>5</sup>	Other exchanges/markets price/contract <sup>5</sup>	Mini-futures <sup>6</sup> price/contract <sup>5</sup>
Up to 10	CHF 80	CHF 100	CHF 30
Up to 25	CHF 40	CHF 50	CHF 15
Up to 100	CHF 20	CHF 40	CHF 10
Over 100	CHF 15	CHF 30	CHF 5
Minimum per trade	CHF 300	CHF 300	CHF 100

## Settlement futures (all exchanges/markets)<sup>5</sup>

Physical delivery	Bonds tariff Switzerland/other markets
Cash settlement	Futures tariff

## Allocation/exercise of options<sup>4, 5</sup>

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 foreign currency equivalent)
Options on indices (other exchanges/markets)	CHF 100 flat rate (or foreign currency equivalent)
Exercise of covered warrants	0.5%; at least CHF 100, max. CHF 2,000

<sup>4</sup> Further information on external fees, financial instrument costs and charges for foreign exchange transactions can be found in the cost addendum at [credit-suisse.com/finsa](https://www.credit-suisse.com/finsa) or be obtained from your Relationship Manager.

<sup>5</sup> Third-party fees will be charged at a standard tariff according to the type of products and markets. Please ask your Relationship Manager for information on the standard tariff.

<sup>6</sup> Futures on a mini-index that is maintained by a stock exchange; does not include mini-futures certificates.

# Money market investments

## Call Account<sup>7</sup>

### Description

Currency	CHF, EUR, USD, GBP, JPY, CAD, AUD, NOK, SEK, NZD and ZAR
Interest rate	On request
Withholding tax	35% of gross interest
Availability and commencement of interest	48 hours after receipt of instruction
Statement of account/interest payment	Account statement and monthly statement of interest and charges
Statement of interest and principal	Annually as at December 31
Funds transfer	Not possible

### Fees

Account opening/closing	No charge
Account management	No charge

### Conditions

Minimum investment	CHF 250,000 or the stipulated minimum equivalent in foreign currency
Minimum transfer amount	CHF 10,000 or fixed minimum amount in foreign currency
Minimum commission	None

## Fiduciary Call Money Investments<sup>7,8</sup>

### Description

Currency	CHF, EUR, USD, GBP, JPY, CAD, AUD, DKK, NOK, SEK, NZD, HKD, SGD, SAR and ZAR
Interest rate	On request
Withholding tax	None
Term	From 48 hours
Statement of account/interest payment	Statement of interest and charges monthly
Statement of interest and principal	Annually as at December 31 or as otherwise agreed

### Investment Amount in CHF or Equivalent in Foreign Currency      Commission in % p. a.

Up to and including 2 million	0.50
From 2 million up to and including 10 million	0.375
From 10 million up to and including 50 million	0.25
Above 50 million	0.125

### Change of Contract

New deposit or change of amount	Commission CHF 200
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### Conditions

Minimum investment	CHF 250,000 or the equivalent in foreign currency
<ul style="list-style-type: none"> <li>Credit Suisse Deposit Center Guernsey</li> <li>Third-party banks</li> </ul>	CHF 1,000,000 or the equivalent in foreign currency <sup>9</sup>
Minimum transfer amount	CHF 100,000 or the equivalent in foreign currency

<sup>7</sup> Further information on external fees, financial instrument costs and charges for foreign exchange transactions can be found in the cost addendum at [credit-suisse.com/finsa](https://credit-suisse.com/finsa) or be obtained from your Relationship Manager.

<sup>8</sup> Plus value added tax, at the applicable normal rate, for clients resident in Switzerland and the Principality of Liechtenstein. Clients resident abroad do not pay value added tax.

<sup>9</sup> Please note that minimum investment amounts at third-party banks may vary.

## Time Deposits (Non-Fiduciary)<sup>10</sup>

### Description

Currency	CHF, EUR, USD, GBP, JPY, CAD, AUD, DKK, NOK, SEK, NZD, HKD, SGD and ZAR
Interest rate	On request
Withholding tax	35% of gross interest
Term	1 day to 12 months
Statement of account/interest payment	At end of term
Statement of interest and principal	Annually as at December 31 or as otherwise agreed

### Fees

Minimum commission	None
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### Conditions

Minimum investment	
▪ Up to 29 days	CHF 500,000 or the equivalent in foreign currency
▪ Beyond 29 days	CHF 100,000 or the equivalent in foreign currency

## Fiduciary Time Deposits<sup>10, 11</sup>

### Description

Currency	CHF, EUR, USD, GBP, JPY, CAD, AUD, DKK, NOK, SEK, NZD, HKD, SGD, SAR and ZAR
Interest rate	On request
Withholding tax	None
Term	1 day to 12 months
Statement of account/interest payment	At end of term
Statement of interest and principal	Annually as at December 31 or as otherwise agreed

### Investment Amount in CHF or Equivalent in Foreign Currency      Commission in % p.a.

Up to and including 500,000	0.50
From 500,000 up to and including 10 million	0.375
From 10 million up to and including 50 million	0.25
Above 50 million	0.125
Minimum commission	CHF 200

### Change of Contract

### Commission

Change of beneficiary	
▪ Credit Suisse Deposit Center Guernsey	CHF 200
▪ Third-party banks	CHF 200

Where contracts are changed, the custodian bank's refinancing costs are also added.

### Conditions

Minimum investment	
▪ Credit Suisse Deposit Center Guernsey	CHF 50,000 or the equivalent in foreign currency
▪ Third-party banks	CHF 1,000,000 or the equivalent in foreign currency

<sup>10</sup> Further information on external fees, financial instrument costs and charges for foreign exchange transactions can be found in the cost addendum at [credit-suisse.com/finsa](https://credit-suisse.com/finsa) or be obtained from your Relationship Manager.

<sup>11</sup> Plus value added tax, at the applicable normal rate, for clients resident in Switzerland and the Principality of Liechtenstein. Clients resident abroad do not pay value added tax.

## 35-Day Fiduciary Deposits<sup>12, 13</sup>

### Description

Currency	USD, GBP
Interest rate	On request
Withholding tax	None
Term	From 35 days
Statement of account/interest payment	Statement of interest and charges monthly
Statement of interest and principal	Annually as at December 31 or as otherwise agreed

Investment Amount in CHF or Equivalent in Foreign Currency	Commission in % p.a.
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Up to and including 2 million	0.50
From 2 million up to and including 10 million	0.375
From 10 million up to and including 50 million	0.25
Above 50 million	0.125

### Change of Contract

### Commission

Change of Beneficiary	CHF 200
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### Conditions

Minimum investment	USD 250,000 or GBP 200,000
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12 Further information on external fees, financial instrument costs and charges for foreign exchange transactions can be found in the cost addendum at [credit-suisse.com/finsa](https://credit-suisse.com/finsa) or be obtained from your Relationship Manager.

13 Plus value added tax, at the applicable normal rate, for clients resident in Switzerland and the Principality of Liechtenstein. Clients resident abroad do not pay value added tax.

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