

# Credit Suisse Invest Partner Fee Tariff: Ticket Fee Model

## Investment fee<sup>1</sup>

Safekeeping account value in CHF (or foreign currency equivalent)	Fee in % p.a. <sup>2</sup>
Up to 1 million	0.50
1 to 3 million	0.45
3 to 10 million	0.40
Above 10 million	0.35
Minimum fee in CHF p.a.	2,000 <sup>3</sup>
This tariff applies to marketable securities as well as to precious metals and coins in safekeeping	
<ul style="list-style-type: none"> <li>▪ Shares and medium-term notes of banks of Credit Suisse Group</li> <li>▪ Warrants issued by Credit Suisse with shares of banks of Credit Suisse Group as their underlying</li> <li>▪ Credit Suisse Wealth Management funds<sup>4</sup></li> </ul>	Investment fee not applied <sup>8</sup>
<b>The investment fee includes</b>	
<ul style="list-style-type: none"> <li>▪ Advice and services in accordance with the selected Credit Suisse Invest Solution</li> </ul>	

## Safekeeping fee<sup>5</sup>

	Safekeeping account value in CHF (or foreign currency equivalent)	Fee in % p.a.
Basic fee <sup>6</sup>	Up to 1 million	0.25
	1 to 3 million	0.20
	3 to 10 million	0.15
	Above 10 million	0.10
Minimum per position/security		CHF 50 p.a. <sup>7</sup>
This tariff applies to marketable securities as well as to precious metals and coins in safekeeping		
<ul style="list-style-type: none"> <li>▪ Shares and medium-term notes of banks of Credit Suisse Group</li> <li>▪ Warrants issued by Credit Suisse with shares of banks of Credit Suisse Group as their underlying</li> <li>▪ Private equity and hedge fund products</li> <li>▪ Traded options and futures</li> <li>▪ Rights</li> <li>▪ Documents, e.g. mortgage notes, last wills, savings books, etc.</li> </ul>		Basic fee not applied, no minimum per position/security 0.50% p.a. CHF 50 p.a. applicable to short and long positions <sup>7</sup>
<ul style="list-style-type: none"> <li>▪ Public funds of Credit Suisse Group</li> <li>▪ Fund Lab funds</li> </ul>		No minimum per position/security
Foreign securities deposited with third parties		Additional charge of 0.10% p.a.

- 1 Fees are calculated monthly in CHF on the basis of the safekeeping account value, including accrued interest, and levied in the reference currency – generally at the end of a quarter. Fees are calculated on a pro rata basis for accounts opened or closed during the year in question or in case of a change of the Credit Suisse Invest Solution. Plus value-added tax (VAT) at the standard rate applicable for clients domiciled in Switzerland and the Principality of Liechtenstein.
- 2 The investment fee is calculated according to a staggered tariff so the rate applicable for a specific component of the safekeeping account value, as defined according to the tariff, is applied in each case. Stock exchange fees and third-party charges are not included.
- 3 The minimum fee is calculated on a monthly basis, the respective fee per month is CHF 166.67.
- 4 Please ask your Relationship Manager for information concerning the respective funds.
- 5 Fees are calculated monthly in CHF on the basis of the safekeeping account value, including accrued interest, and levied in the reference currency – generally at the end of a quarter. Plus value-added tax (VAT) at the standard rate applicable for clients domiciled in Switzerland and the Principality of Liechtenstein.
- 6 The basic fee is calculated according to a staggered tariff so the rate applicable for a specific component of the safekeeping account value, as defined according to the tariff, is applied in each case. An individual fee is charged for services which are unusual, rare or require additional processing.
- 7 The fee is calculated on a monthly basis, the respective fee per month is CHF 4.17.
- 8 The investment fee is waived insofar as the total value of the safekeeping account (excl. rights, mortgage notes, last wills) exceeds CHF 400,000. Otherwise, the minimum fee is charged.

## Investment and safekeeping fee specifically exclude

- Fee for numbered accounts
- Special delivery instructions for bank correspondence
- Specific features involving significant additional administrative efforts, e.g. usufructuary, blocked, guarantee safekeeping accounts
- Charges from third-party depositories for special assets in safekeeping, e.g. American or Global Depository Receipts, exotic securities, items of sentimental value, etc.

## Securities Transactions

### Shares, Bonds, ETFs, Funds, Options and Similar Securities

Gross value per transaction in CHF 1,000 (or equivalent in foreign currency)	Securities and ETFs traded in Switzerland <sup>9</sup> , Funds by Credit Suisse <sup>10</sup> , EUREX options <sup>12</sup> , Structured products on Credit Suisse recommendation list <sup>13</sup>	Securities and ETFs traded on other markets <sup>11</sup> , Funds by other issuers <sup>10</sup> , Non-EUREX options <sup>12</sup> , Structured products not on Credit Suisse recommendation list <sup>14</sup>
	Fee in CHF <sup>15,16</sup>	Fee in CHF <sup>15,16</sup>
Up to 5	30	45
Up to 15	60	90
Up to 25	90	140
Up to 50	150	200
Up to 100	240	320
Up to 250	360	480
Above 250	480	640

Reduction for trading via Online Banking 10%

All fees quoted exclude third-party charges and stock exchange fees

## Financial/Commodity Futures; Options on Futures

### Transaction (Purchase/Sale)

Number of contracts per transaction	EUREX Price/Contract <sup>12,15</sup>	Other exchanges Price/Contract <sup>12,15</sup>	Mini-Futures <sup>17</sup> Price/Contract <sup>12,15</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
Above 100	CHF 15	CHF 30	CHF 5
Minimum per transaction	CHF 300	CHF 300	CHF 100

Reduction for trading via Online Banking max. CHF 40

All fees quoted exclude third-party charges and stock exchange fees

### Settlement Futures (all Settlement exchanges/markets)<sup>12</sup>

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

## Allocation/Exercise of Options<sup>12</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)	CHF 100 flat rate (or foreign currency equivalent)
Exercise of covered warrants	0.5%; at least CHF 100, max. CHF 2,000

9 As well as similar securities (e.g. Credit Suisse certificates, rights traded in Switzerland, warrants traded in Switzerland).

10 Including "Funds with special risks" approved by FINMA. Excluding additional fees when investing in investment fund units occurring at fund provider level, e.g. management fees, taxes and transaction-related spreads, commissions, or dilution levies. Information on these fees of the investment fund units used in the portfolio are visible on the respective product documentation.

11 As well as similar securities (e.g. rights traded on other markets, warrants traded on other markets).

12 The fee listed does not include any compensation for services provided by third party brokers (third party fee). Third party fees will be debited at a standard tariff according to the type of products and markets. Please ask your Relationship Manager to inform you on the standard tariff.

13 The fees only apply to structured products and securitized derivatives traded on the secondary market, including tailor-made products.

14 The fees apply to structured products and securitized derivatives traded on the primary or secondary market.

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

16 Purchase and sale of rights = max. 10% of the gross value.

17 Futures on a mini-index that is maintained by a stock exchange; does not include mini-futures certificates.

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**Securities Transactions (Subscription fee for primary market transactions) – Structured Products and Securitized Derivatives on Credit Suisse recommendation list**

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Fee Up to 2.00%<sup>18</sup>

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**Non-traditional investment products (hedge funds, etc.)**

Gross value per transaction in CHF 1,000 (or equivalent in foreign currency)	Fee in % <sup>19</sup>
Up to 50	1.90
Up to 100	1.80
Up to 150	1.70
Up to 200	1.60
Up to 250	1.50
Up to 500	1.30
Up to 1,000	0.90
Above 1,000	0.70
Minimum fee	CHF 500

Reduction for trading via Online Banking max. CHF 40

All fees quoted exclude third-party charges and stock exchange fees

18 Please see marketing documents for further information on the effective rate or ask your Relationship Manager. Conditions also apply to tailor-made products.

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

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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.