

PKB Privatbank

# Updated conditions

---

1st January 2022



## BOOKKEEPING FEES

Client domicile	Standard bundle (per quarter)	E-bundle (per quarter)	Premium Service, additional option to Standard bundle or E-bundle (per quarter)
Switzerland	CHF 200.-	CHF 150.-	CHF 125.- 2 credit cards included and advanced tax report included (for countries where available)
International	CHF 375.-	CHF 275.-	

### Included in bookkeeping fees

Service	Description	Standard bundle	E-bundle
Account	Account maintenance	•	•
	E-Banking	•	•
Statements and Reporting	Quarterly account statement	•	e <sup>1</sup>
	Yearly portfolio valuation	•	•
	Mail forwarding in Switzerland (regular mail)	•	•
Payments	Bank transfers in CHF in Switzerland and abroad	e <sup>1</sup>	e <sup>1</sup>
	Bank transfers in EUR in Switzerland	e <sup>1</sup>	e <sup>1</sup>
	Foreign currency bank transfers in Switzerland	e <sup>1</sup>	e <sup>1</sup>
	Postal payments	e <sup>1</sup>	e <sup>1</sup>
	Standing orders (incl. LSV)	e <sup>1</sup>	e <sup>1</sup>
Tax statement	Switzerland	•	•
	Foreign	•	•
Credit line	Internal Lombard credit line	•	•

### Not included in bookkeeping fees

Numbered account, holdmail, domiciliary company and cheque collection under usual reserve. Foreign currency bank transfers abroad (see respective sections).

### Remarks

The bookkeeping fees only apply to main portfolios. Additional services to be found on a separate price list for "Additional services". The Bank reserves the right to charge the cost of archive researches, additional requests of information, extraordinary copies of documents and any other exceptional activity (e.g. investigations, swift copies, special requests). The charge of these exceptional activities will be based on a tariff of CHF 60.- per each 30 minutes or fraction thereof.

1) Electronically only, see details in Payments section.

## PAYMENTS

Cost per transaction	Standard bundle		E-bundle	
	transmitted with e-banking	other transmission methods	transmitted with e-banking	other transmission methods
Bank transfers in CHF in Switzerland and abroad (SIC)	<i>included in bookkeeping fees</i>	PKB form CHF 10.-, other method CHF 20.-	<i>included in bookkeeping fees</i>	PKB form CHF 20.-, other method CHF 30.-
Bank transfers in EUR in Switzerland (EUROSIC)	<i>included in bookkeeping fees</i>	PKB form CHF 15.-, other method CHF 25.-	<i>included in bookkeeping fees</i>	PKB form CHF 25.-, other method CHF 35.-
Foreign currency bank transfers in Switzerland outside EUROSIC	<i>included in bookkeeping fees</i>		<i>included in bookkeeping fees</i>	
Foreign currency bank transfers abroad (in EUR and USD)	CHF 4.- per transaction		CHF 5.- per transaction	
Foreign currency bank transfers abroad (in other currencies)	CHF 6.- per transaction		CHF 10.- per transaction	
Postal payments	<i>Included in bookkeeping fees</i>	PKB form CHF 10.-, other method CHF 20.-	<i>included in bookkeeping fees</i>	PKB form CHF 20.-, other method CHF 30.-
Standing orders	<i>included in bookkeeping fees</i>	CHF 40.- new orders/ amendments/ cancellations. Executions included.	<i>included in bookkeeping fees</i>	CHF 40.- new orders amendments/ cancellations. Executions included.

### Additional fees for

Request of payment order copy by fax	CHF	20.-	
--------------------------------------	-----	------	--

## CHEQUES<sup>1</sup>

### Drawing

Withdrawn by the customer	CHF	60.-	
Sent by letter with notice of delivery	CHF	60.-	
Sent by international courier	CHF	60.-	+ express mail and/or insurance costs

### Blocking of cheque payment

Blocking of cheque payment	CHF	60.-	per cheque
----------------------------	-----	------	------------

### Cancellation (e.g. no collection)

Cancellation (e.g. no collection)	CHF	200.-	
-----------------------------------	-----	-------	--

### Remittance

Credit after collection	CHF	60.-	+ international courier forwarding expenses
-------------------------	-----	------	---

### Return

After usual reserve and/or after collection	CHF	60.-	
---	-----	------	--

1) Fees are per cheque, correspondents costs are always charged in addition.

## SAFETY DEPOSIT BOXES

Size category	Annual cost
1	CHF 150.-
2	CHF 200.-
3	CHF 300.-
4	CHF 350.-
5	CHF 400.-
6	CHF 500.-
7	CHF 1500.-
8	CHF 3000.-

2 accesses included per calendar year, for each additional access CHF 60.- per 30 minutes or fraction thereof

## OTHER SERVICES

Numbered account	CHF	250.-	per quarter
Domiciliary company	CHF	250.-	per quarter
Holdmail	CHF	250.-	per quarter
Closing fees: transfer to other banks	CHF 500.-		
Attendance at Shareholders meeting	<ul style="list-style-type: none"> <li>- Attendance voucher physical meeting or videoconference: cost for preparation time, CHF 120.-/hour, minimum CHF 150.-</li> <li>- Electronic vote CHF 30.- per item to be communicated and CHF 30.- per vote</li> </ul>		
Fiscal Waiver and related services	Cost for preparation time CHF 120.-/hour, minimum CHF 60.-		
PKB Group funds and funds with a distribution agreement	On these products no discount are applied compared to standard tariffs (brokerage fee, custody fee, advisory fee, management fee) applicable to other financial instruments.		

## THIRD PARTY EXPENSES

In general, all third party expenses are re-charged to the client

All prices in this prospect are exclusive of VAT (if applicable).  
The above conditions are subject to change at any time.

### Headoffice

**PKB PRIVATBANK SA**  
Via S. Balestra 1  
CH-6901 Lugano  
Tel. +41 (0)91 913 35 35  
Fax +41 (0)91 923 35 22  
[www.pkb.ch](http://www.pkb.ch)

### Branches

**PKB PRIVATBANK SA**  
Rue Charles-Galland 12  
CH-1206 Genève  
Tel. +41 (0)22 346 91 55  
Fax +41 (0)22 346 42 56

**PKB PRIVATBANK AG**  
Tödistrasse 47  
CH-8002 Zürich  
Tel. +41 (0)44 204 34 34  
Fax +41 (0)44 204 34 35

**PKB PRIVATBANK SA**  
Viale Stazione 4  
CH-6500 Bellinzona  
Tel. +41 (0)91 874 33 33  
Fax +41 (0)91 874 33 44