

Price list UBS current account. Payment transactions and account maintenance.

For corporate and business clients, pension funds and other corporate entities. Valid from January 1, 2009.

Outgoing payments				
Electronic order without form	CHF payment	EUR payment		CHF-/EUR payments (Non-SEPA) abroad, payments in other currencies Domestic/Abroad
	Domestic	Domestic	SEPA	
UBS e-banking via Internet/UBS Multimat				
– Per payment order	CHF 0.30	CHF 0.30	CHF 0.30	CHF 5.00
– Per standing order	CHF 0.30	CHF 0.30	—	CHF 5.00
– Per payment order, standing order abroad extra	—	—	—	CHF 10.00 incl. third-party charges
UBS e-banking via phone				
– Per payment order	CHF 2.00	CHF 4.00	—	CHF 10.00
UBS KeyDirect				
– Per payment order	CHF 0.30	CHF 0.30	CHF 0.30	CHF 5.00
UBS KeyLink				
– Per payment order	CHF 0.30	CHF 0.30	CHF 0.30	CHF 5.00
Direct debit (LSV*)				
– Per debit	CHF 0.30	CHF 0.30	—	—
Account transfer				
Account transfers within the same client number	no charge			
Collective orders				
The price of each individual debit is applied for collective orders.				

Outgoing payments				
Written order with form	CHF payment	EUR payment		CHF-/EUR payments (Non-SEPA) abroad, payments in other currencies Domestic/Abroad
	Domestic	Domestic	SEPA	
UBS easy – Per payment slip	CHF 0.50	—	—	—
UBS easy international – Per payment slip	CHF 0.50	CHF 4.00	—	—
– Per IPI (International Payment Instruction) payment slip	CHF 2.00	CHF 4.00	—	CHF 10.00
UBS global – Per payment order	CHF 2.00	CHF 4.00	—	CHF 10.00
UBS standing order	CHF 0.50	CHF 2.00	—	CHF 5.00
One-off order – Per payment order by letter, phone, fax or telex	CHF 20.00	CHF 22.00	—	CHF 25.00
Account transfer Account transfers within the same client number	no charge			
Collective orders	The price of each individual debit is applied for collective orders.			

Incoming payments				
Credit to UBS account	CHF 0.20	CHF 0.20	no charge	CHF 0.20
Direct debit (LSV⁺) Collections via UBS KeyDirect or Telekurs/SIC Ltd.	CHF 0.20	CHF 0.20	—	—
Cash payment over counter	at cost			
Commission on cash transactions¹	None for payments up to CHF 250 000 per quarter, exceeding this amount 1‰ per quarter on total cash transactions.			
Use of night safe deposit box	minimum CHF 120 per year (excl. VAT)			
Collective crediting	The price of each individual credit is applied for collective crediting.			

¹ Transactions subject to commission: Cash payments over counter (with the exception of account transfers within the same client number, check cashing and cancellation entries) and payments via night safe deposit boxes.

Commission-exempt transactions: All payments via UBS Bancomat plus.

Third-party charges	
Third-party charges	All additional fees charged by the post office or other banks (cost of cash deposits, manual interventions etc.) are passed on in full to the client. Third-party charges arising in connection with international payments may vary from bank to bank. With SEPA you can be safe in the knowledge that no third-party charges will be deducted until the payment is received by the beneficiary's bank.
Guaranteed flat-rate third-party charges	Foreign payments made under the "All costs to be borne by the ordering customer" option are charged at a flat rate of CHF 20 to cover all additional costs up to the beneficiary's bank. Additional costs are incurred only for payments without IBAN. Please note that some banks levy a fee on their clients' incoming payments. UBS has no influence over this.
Payments without IBAN	Payment orders in EUR to an EU/EEA country without an IBAN will be charged a flat third-party fee of CHF 8 as levied by the beneficiary's bank.
Cost options for foreign payments	<p>"All costs to be borne by the ordering customer" The ordering customer pays the UBS costs and a guaranteed third-party flat fee of CHF 20. The beneficiary receives the full transfer amount.</p> <p>"Breakdown of costs" The ordering customer pays the UBS costs. The beneficiary pays the third-party charges, which are deducted from the transfer amount.</p> <p>"All costs to be borne by the beneficiary" The beneficiary pays both the UBS costs and the third-party charges, which are deducted from the transfer amount.</p>

Forms	
UBS red payment slip	CHF 0.20 per payment slip

Additional charges	
Producing and mailing extra copies	CHF 10.00 per copy
Post office enquiries (BESR copy) excl. third-party charges	CHF 15.00 per advice
Particularly time-consuming enquiries for which the bank was not at fault	CHF 120.00 per hour
Payment confirmations	CHF 10.00 per confirmation by letter CHF 50.00 per confirmation by fax (provided fax agreement with UBS)
Separate DTA payment order	CHF 2.00 extra per payment group

Account maintenance	
Account maintenance	CHF 20.00 per quarter (Domiciliary companies on request)
Opening an account	no charge (Domiciliary companies on request)
Closing balance on a quarterly basis	no charge
Additional closing balance	CHF 20.00
Account statement (excl. shipping costs)	
Quarterly	no charge
Monthly	no charge
Weekly	CHF 0.50 per statement
Daily	CHF 120.00 per year
Credit commission on current accounts²	0.25 % per quarter
Agio/Disagio	Cash transactions in EUR, USD, GBP via an account in the same currency: 1% of the transaction amount, at least CHF 30. Sums of CHF 50 000 and above as well as other currencies available on request.

² For overdrafts in CHF which have not been agreed, credit commission on the highest debit balance, reduced to 50% of the debit interest, if the credit commission exceeds the debit interest. Minimum credit commission CHF 5.

Notice: UBS reserves the right to alter its prices and services at any time. These changes will then be communicated to the client in the appropriate manner.