

Bank Guarantees. Standard conditions.

Valid for Corporate Clients

Direct bank guarantees on behalf of UBS clients

Issuing of a UBS guarantee, Standby Letter of Credit	depending on risk profile. Minimum commission: CHF 50 per quarter, but with a minimum of CHF 200 per guarantee
Issuing fee	CHF 100

Indirect bank guarantees on behalf of UBS clients

Issuing of UBS counter-guarantee to correspondent bank	depending on risk profile. Minimum commission: CHF 50 per quarter, but with a minimum of CHF 200 per guarantee
Issuing fee	CHF 200

Bank guarantees from third-party banks in favour of UBS clients

Commissions/charges are generally borne by the applicant

Notification/forwarding with no obligation on the part of UBS

Standby Letter of Credit	10 bp, min. CHF 200, max. CHF 1500
Guarantee	CHF 300 flat

Bank guarantees with obligation on the part of UBS

Standby Letter of Credit (confirmed by UBS)	depending on applicant's risk profile. Minimum commission: CHF 50 per quarter, but with a minimum of CHF 200 per guarantee
UBS guarantee	depending on applicant's risk profile. Minimum commission: CHF 50 per quarter, but with a minimum of CHF 200 per guarantee

Additional charges

Amendment	CHF 100
Claim	CHF 300
"Special handling"/structuring/advisory	CHF 200/h, min. CHF 100
Postal/courier charges, SWIFT/tlx fees	actual costs

The term "bank guarantee" refers to sureties, guarantees and Standby Letters of Credit. UBS reserves the right to alter its prices at any time. These changes will then be communicated to the client in the appropriate manner. Please note that the information contained herein has been compiled to provide a general outline of prices. Please inquire for detailed information. 10 bp (basis points) are equal 0.1%.



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