

Price list

UBS Business

Current Account

Account maintenance and payment transactions
(valid from 1st June 2018)

Account maintenance including cash transactions

Account maintenance	CHF 20 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
Account statement	
Quarterly	no charge
Monthly	no charge (excluding postage fees)
Weekly	CHF 0.50 per statement
Daily	CHF 120 per year
Credit/debit advices	
in paper form	CHF 0.50 per notification (excluding postage fees)
paperless	free of charge ¹
Commission on cash transactions²	none for payments up to CHF 250,000 per quarter, exceeding this amount 1% per quarter
Agio/Disagio³	cash transactions at the counter in EUR, USD, GBP using one account in the same currency: 2% of the amount, up to an equivalent of CHF 1,000 1% for larger amounts, up to an equivalent of CHF 50,000

Outgoing payments in Switzerland

Outgoing payments	CHF payments	EUR payments	Payments in other foreign currencies
Electronic order			
UBS e-banking/UBS Multimat			
Per payment order	no charge ⁴	no charge ⁴	CHF 5
UBS KeyDirect/UBS KeyPort			
Per payment order	no charge ⁴	no charge ⁴	CHF 5
UBS KeyLink			
Per payment order	no charge ⁴	no charge ⁴	CHF 5
Direct debit			
Per payment order LSV ⁺ /BDD	no charge ⁴	no charge ⁴	–
Account transfer			
Account transfers same client number	no charge	no charge	no charge
Surcharge for express order⁵	CHF 3	–	–

Outgoing payments	CHF payments	EUR payments	Payments in other foreign currencies
Non-electronic order			
UBS easy/UBS easy international			
Per payment slip	CHF 0.70	CHF 4	CHF 5
UBS global/IPI			
Per payment order	CHF 2	CHF 4	CHF 5
UBS standing order			
With form	CHF 0.50	CHF 2	CHF 5
One-off order			
Per payment order by letter, phone or fax	CHF 60 ⁶	CHF 60 ⁶	CHF 60 ⁶

¹ To activate the paperless statement, please contact your client advisor.

² Transactions subject to commission: cash payments made at the counter (except for cashing of checks and reversals of funds) and payments made via the night safe deposit boxes. Commission-free transactions: all payments via UBS Bancomat Plus.

³ Amounts of CHF 50,000 and up and other currencies upon request.

⁴ For more than 500 transactions per month and client number, a fee of CHF 0.30 will be charged for each outgoing transaction and CHF 0.20 for each incoming transaction. Free transactions that are not used will expire at the end of the month.

⁵ Single payment orders between 12.30 and 4 p.m., collective orders between 12.30 and 3 p.m. with execution date "today".

⁶ Account transfers within the same banking relationship are free of charge. A fee of CHF 35 is charged for payments within UBS Switzerland AG.

Outgoing payments abroad

Outgoing payments		
Electronic order	CHF/EUR payments (non-SEPA)/ payments in other foreign currencies	SEPA
UBS e-banking/UBS Multimat		
Per payment order	CHF 5	no charge ⁴
Per standing order	CHF 5	no charge ⁴
Per payment order, standing order with abroad extra	CHF 10 including third-party charges	–
UBS KeyDirect/UBS KeyPort		
Per payment order	CHF 5	no charge ⁴
UBS KeyLink		
Per payment order	CHF 5	no charge ⁴
Direct debit		
Per payment order SDD	–	no charge ⁴

Outgoing payments		
Non-electronic order	CHF/EUR payments (non-SEPA)/ payments in other foreign currencies	
UBS easy international		
Per payment slip	–	
Per International Payment Instruction (IPI)	CHF 10	
UBS global		
Per payment order	CHF 10	
UBS standing order		
With form	CHF 5	
One-off order		
Per payment order by letter, phone or fax	CHF 100	

Incoming payments

Incoming payments	
in Switzerland and from abroad	In all currencies
Credit to UBS account	no charge ^{4,7}

Collective bookings and value date regulation

Collective orders	The price of each individual debit is applied for collective orders.
Value date regulation	UBS does not delay the value date. We forward payments to the beneficiary on the same day as they are debited from your account. We credit your account immediately after receiving an incoming payment. The applicable cut-off times can be found on the Internet (ubs.com/payments) or can be obtained from your UBS advisor.

⁴ For more than 500 transactions per month and client number, a fee of CHF 0.30 will be charged for each outgoing transaction and CHF 0.20 for each incoming transaction. Free transactions that are not used will expire at the end of the month.

⁷ Depending on the fee option that the ordering customer arranges with his bank, some costs may be deducted from the incoming transfer amount. See page 4, "Other costs".

Notification file

LSV notification file	no charge
BESR notification file	no charge

Other costs

Outgoing payments

Cost options for foreign payments

"All costs to be borne by the ordering client (OUR)"	The ordering client pays the UBS costs and the third-party flat-rate free of CHF 20, which covers all additional costs until credited to the beneficiary bank.
"Breakdown of costs (SHA)"⁸	The ordering client pays the UBS cost and the beneficiary pays the third-party charges, which are deducted from the transfer amount.
"All costs to be borne by the beneficiary (BEN)"	The beneficiary pays the UBS cost and the third-party costs, which are deducted from the transfer amount.
Payments without IBAN	For payment orders in EUR to an EU/EEA country without an IBAN, the third-party costs charged by the beneficiary bank are passed on in the form of a flat fee of CHF 8.

Incoming payments

From abroad (not SEPA) or in foreign currencies within Switzerland (excluding EUR), depending on the cost option selected:

"All costs to be borne by the ordering client (OUR)"	No deduction
"Breakdown of costs (SHA)"⁸	UBS costs of CHF 6 will be deducted from the incoming amount. ⁹
"All costs to be borne by the beneficiary (BEN)"	UBS costs of CHF 6 will be deducted from the incoming amount. ⁹

Third-party charges

All additional fees charged by the PostFinance office or other banks (cost of cash deposits, BESR rejects¹⁰, manual interventions, follow-up inquiries, 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. Please note that some banks levy a fee on their client's incoming payments. UBS has no control over this.

⁸ The option "Breakdown of costs (SHA)" is used as the default if no other cost option is selected.

⁹ The fees charged by the banks involved are already included in the incoming amount.

¹⁰ Bank payment slips with reference number (BESR) that cannot be processed automatically by PostFinance.

Additional charges

Producing and mailing extra copies	CHF 10 per copy
Inquiries to UBS¹¹	
Clarification and order amendments ¹¹	CHF 30
Cancellation before booking ¹²	CHF 30
Cancellation after booking	CHF 50
Additional evidence regarding a payment order	CHF 30
Particularly time-consuming inquiries (upon consultation with the client)	CHF 120 per hour
Separate DTA payment order	CHF 2 extra per payment group
Use of night safe deposit box	minimum CHF 120 per year plus VAT

Forms

UBS red paying-in slip	CHF 0.20 each (including VAT)
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¹¹ The price will be charged, provided that there is no breach in diligence of the bank.

¹² Pending orders can be amended free of charge if entered in UBS e-banking or in the UBS Mobile Banking app.

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