UBS

For marketing purposes

Price list UBS Business Current Account

Account maintenance and payment transactions (valid from April 15, 2026)

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]
CHF cash withdrawals at the UBS counter From the UBS Business Current Account and other transaction accounts	CHF 2 per withdrawal
Commission on cash transactions[2]	none for payments up to CHF 250,000 per quarter, exceeding this amount 1‰ per quarter
Agio / Disagio[3]	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 Electronic order	CHF payments	EUR payments	Payments in other foreign currencies
UBS E-Banking / UBS Multimat			
Per payment order	no charge[4]	no charge[4]	CHF 5
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 order[5]	CHF 5	–	–
Surcharge for instant payment[6]	CHF 5	CHF 5	CHF 5

Outgoing payments Non-electronic order	CHF payments	EUR payments	Payments in other foreign currencies
UBS easy / UBS easy international[7]			
Per payment slip	CHF 1	CHF 4	CHF 5
UBS global / IPI			
Per payment order	CHF 2	CHF 4	CHF 5
UBS standing order			
With form	CHF 1	CHF 2	CHF 5
One-off order			
Per payment order by letter or phone	CHF 60[8]	CHF 60[8]	CHF 60[8]

Outgoing payments abroad[9]

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 charge4
Per standing order	CHF 5	no charge4
Per payment order, standing order with **abroad extra**	CHF 10 including third-party charges	–
UBS KeyPort		
Per payment order	CHF 5	no charge4
UBS KeyLink		
Per payment order	CHF 5	no charge4
Direct debit		
Per payment order SDD	–	no charge4
Surcharge for instant payment[6]	–	CHF 5

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[18]	
With form	CHF 5
One-off order	
Per payment order by letter or phone	CHF 100

Incoming payments

Incoming payments in Switzerland and from abroad	**In all currencies**
Credit to UBS account	no charge[4,10]

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.

Notification file

LSV notification file	no charge
BESR notification file	no charge
CAMT Reporting	no charge

Other costs / Fees

Outgoing payments[11] **Cost options for international payments** (all currencies) and **domestic payments** (excluding CHF/EUR)	
"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 additional costs[12] until credited to the beneficiary bank.
"Breakdown of costs (SHA)"[12]	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.

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)"[12]	UBS costs of CHF 6 [13]
"All costs to be borne by the beneficiary (BEN)"	UBS costs of CHF 6 [13]

Third-party charges	Third-party costs from PostFinance and other banks are generally charged to the client. These include, for example: fees for deposits at the post office counter, rejection fees[14], payment returns or processing fees
Deposit Charge applicable in account currency	A deposit charge may be levied depending on the amount of the credit balance. The applicable terms and conditions are available on request.

Additional charges

Producing and mailing extra copies	CHF 10 per copy
Inquiries to UBS[15]	
Clarification and order amendments[16]	CHF 30
Cancellation before booking[16]	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

UBS Multibanking in E-Banking

Packages and prices	
– Basic package: Up to 3 Swiss banks	CHF 10
– Premium package: Up to 10 banks in Switzerland, Germany and Austria	CHF 25
– Custom package: For banks worldwide	Monthly costs depend on selected features

Ordering forms

Creation of a UBS QR-bill[17]	no charge

[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). 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 4:00 p.m., collective orders between 12:30 and 3:00 p.m. with execution date "today".
[6] If selecting instant payment in UBS Digital Banking. You will fnd information on the availability of the option to pay in different currencies on ubs.com/instant-payment.
[7] Payment part of QR-bill.
[8] Account transfers within the same banking relationship are free of charge. A fee of CHF 35 is charged for payments within UBS Switzerland AG.
[9] All prices exclude third-party expenses. For payments in EUR to an EU/EEA country without an IBAN, the ordering client incursa charge of CHF 8.
[10] Depending on the cost option that the ordering client arranges with his bank, some costs, i.e. costs incurred by the banks involved, may be deducted from the incoming transfer amount as well as UBS costs for which UBS invoices the client separately. See page 4 "Other costs/fees."
[11] Please note that some banks charge an input price for incoming payments. UBS has no influence over this.
[12] The option "Breakdown of costs (SHA)" is used as the default if no other cost option is selected.
[13] The fees charged by the third-party banks involved are already included in the incoming amount; UBS costs are invoiced separately to the client.
[14] Payment parts of QR-bills that cannot be processed automatically by PostFinance.
[15] The price will be charged, provided that there is no breach in diligence of the bank.
[16] Pending orders can be amended free of charge if entered in UBS E-Banking or in the UBS Mobile Banking App.
[17] You can generate QR-bills via the QR-Portal. For details go to ubs.com/qr-bill
[18] UBS Special Standing Order: only available for payments within UBS, price upon request.

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