

Pricing Schedule

AMINA Corporate Package

Account Fees & Interest		
Package Fee	CHF 1,000 per month	
Fee waiver	CHF 10 m Assets under Custody (average)	
Package fees can be waived by meeting one of the following criteria (non-cumulative)	CHF 2.5 m loan volume (average)	
	CHF 20 m trading volume	
FIAT accounts	Free	
FIAT accounts overdraft	Rates per currency available on request	
AMINA Hot & Cold Wallet (set-up fee)	Free	
AMINA Corporate Credit Card	Free	
Additional card	CHF 200 p.a.	
Domiciliary company	Additional account fee	CHF 200 p.a.
Monthly Interest	0% AER	
Account closing fee	CHF 500	
Custody Fees		
Digital Custody	Up to CHF 5 m CHF 5 m to CHF 10 m CHF 10 m to CHF 15 m Above CHF 15 m	0.45% p.a. 0.40% p.a. 0.30% p.a. 0.25% p.a.
Securities custody	0.25% p.a.	
NFT custody	CHF 850 up-front fee per NFT	0.45% p.a. of the last acquisition price (min CHF 850)
Transfer Fees		
External digital custody transfer fees	Deposit into AMINA Withdrawal from AMINA	Free CHF 200
Internal digital custody transfer fees	From hot wallets From cold wallets	Free CHF 200
Blockchain fees - mining, gas, etc.	Available on request	
Delivery out per security	CHF 100	
Payment Fees		
Payments in CHF (within Switzerland)	Free	
USD Payments	CHF 50	
All other currency payments (excl. CHF payments inside of CH & all USD payments)	CHF 50	
Manual payment instruction (any payment not made via Online & Mobile Banking or API)	CHF 80	
Payment Investigation Fee	CHF 200	
Surcharge for fees paid by the payer	CHF 50	
Trading Fees		
Crypto	0.90%	
FX	On request	
Securities brokerage transaction fees	Switzerland, Western Europe, North America, Asia main markets equity	0.20%, min CHF 200
	Other equity markets	1.00%, min CHF 200
	Bonds	0.20%, min CHF 200
Staking		
Fees	15% of staking rewards	

For legal entities and customers where the business relationship for regulatory reasons requires increased surveillance, a surcharge of CHF 500 per quarter will be applied.

Conditions

All prices are excluding VAT and potential external fees (e.g. stock exchange fees, stamp duties). Custody fees are based on the daily average valuation of the last quarter and are charged in arrears at the end of each quarter. Fees are charged per tier (e.g. for CHF 10 m in digital custody: 0.45% on the first 5 m, 0.40% on the remaining 5 m). Fees are charged separately for cryptocurrency trading accounts, cold and hot wallets. Transfer requests from cold wallets will be processed within 3-6 hours Mo – Fr 8am – 3pm CET, excluding bank holidays (of Zug, Switzerland). Requests received after 3pm will be processed next business day. Deliveries into or out of AMINA are only possible to a wallet under the control of the client. Withdrawal fee is charged only once for multiple transfers within one week. Payment fees quoted in CHF are charged in account currency equivalent. This document has been prepared by AMINA Bank AG ("AMINA"), a Swiss bank and securities dealer with office and legal domicile in Switzerland, authorized and regulated by the Swiss Financial Market Supervisory Authority (FINMA). AMINA is not licensed as a bank in any other jurisdiction. AMINA Bank AG ADGM ("AMINA ADGM"), the Abu Dhabi Global Market branch representative of AMINA, is regulated by the Financial Service Regulatory Authority of ADGM. AMINA (Hong Kong) Limited ("AMINA HK"), a AMINA Bank subsidiary in Hong Kong, is licensed by the Securities and Futures Commission (SFC). This publication is intended for information only and is only relevant for clients of AMINA. It is not intended as recommendation, an offer, or a solicitation. AMINA reserves the right to alter its services, products or prices at any time without prior notice.

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