

FEES - TERM SHEET

as of 27 November 2025

Based on Art. 20 of the Articles of Association, the Foundation Board has issued the following fee schedule (in Swiss Francs, CHF):

Licence category (incl. gradations)	Cell	Admission fee	Administra- tion fee
Banks according to Article 4 BankG ¹	Banks	100,000	
Category 1 (covered deposits < CHF 50 million)			26,000
Category 2 (covered deposits ≥ CHF 50 m. and < CHF 400 m.)			45,500
Category 3 (covered deposits ≥ CHF 400 million)			65,000
Investment Firms acc. to Article 4 Para. 1 WPF ² (Class 2 firms)	Investment Firms	60,000	
Investment Firms acc. to Article 4 Para. 2 WPF ² (Class 3 firms)		30,000	
Category 1 (covered investment claims < CHF 5 million)			3,000
Category 2 (covered investment claims ≥ CHF 5 million)			6,000
Asset management companies according to VVG ³	Asset Managers	7,000	1,000
Public funds management companies according to UCITSG ⁴	Management Companies / AIFMs	7,000	1,000
Managers of alternative investment funds according to AIFMG ⁵	Management Companies / AIFMs	7,000	1,000

The fees apply from 1 January 2026 and replace all previous fee decrees.

¹ Law of 5 Dezember 2024 on Banks (Banking Act; BankG)

² Law of 5 Dezember 2024 on Investment Firms (Investment Firm Act; WPF)

³ Law of 25 November 2005 on Asset Management (Asset Management Act; VVG)

⁴ Law of 28 June 2011 concerning specific undertakings for collective investment in transferable securities (UCITSG)

⁵ Law of 19 December 2012 concerning the Managers of Alternative Investment Funds (AIFMG)