

Valid from 1 January 2024

Price list

Standard fees

Multi Currency Account

The Account fee is an annual fee per account, debited on a quarterly basis.

Annual Account fee 1 200 EUR

Included services:

- Account opening and closing
- Monthly account information including account statements and transaction notes
- Online Banking services

Discretionary management

The Discretionary management fees are based on total assets including all securities and cash balance.

Annual Discretionary management fee* 1.50%

**17% VAT where applicable*

Execution only services

The Custody fee is an annual fee, debited on a quarterly basis. The fee is calculated based on the highest total value of the securities during the quarter.

Annual Custody Fee* 0.50%

Unquoted and physical shares, per security ... 2 000 EUR p.a.

**14% VAT where applicable*

Commission

Commission is calculated based on the value of each transaction.

Securities	Buy / Sell
Stock markets.....	0.50% (min 75 EUR)
Bonds	0.50% (min 75 EUR)
Bonds via external party..	0.50% p.a. to maturity (min 75 EUR)
Handelsbanken funds	0.00%
External funds	1.00% (min 75 EUR)

External fees are debited separately

Foreign exchange fees

Foreign exchange fees are based on the corresponding value in EUR of the transaction.

FX tiers (EUR)	
0 – 100 000	0.50%
100 001 – 300 000	0.25%
300 001 –	0.15%

Payments and transfers of securities

Payments:

Payments via Private Banking 50 EUR

Online Banking payments 0 EUR

Securities transfers Out:

Within Handelsbanken 0 EUR

To external institutions, per security..... 75 EUR

Securities transfers In 0 EUR

Returned Payment Fee 25 EUR

SWIFT SCORE Connectivity (for professional clients only)

Activation Fee, Per Entity..... 500 EUR

The Swift Score Connectivity fee is an annual fee per client, debited, on a quarterly basis.

MT101 - Payments	Yearly fee
0 - 1000 Payments.....	600 EUR
1000 - 5000 Payments.....	800 EUR
>5000 Payments.....	1 200 EUR

MT940 - EOD Cash Statements	
0 - 500 Statements.....	400 EUR
500 - 1000 Statements.....	600 EUR

MT535 - Statements of Holdings	
0 - 500 Statements.....	400 EUR
500 - 1000 Statements.....	600 EUR

Credit facilities

Please contact the bank directly.

Credit cards

See separate price list from Capitol.

Other services

Reissue of any administrative document..... 40 EUR*

Request of Audit report, per report 50 EUR*

Swift Copy Fee, per copy 30 EUR*

Handling fee for inheritance 250 EUR*

Annual General Meeting registration fees 150 EUR*

**17% VAT where applicable*