

# IgsonCapital

## Table of Commissions and Fees

valid since 14th of September, 2020

All prices in CHF unless otherwise specified

### 1 Payment accounts and currency exchange

		Individual account [CHF]	Company account [CHF]	
<b>Monthly fee for account maintenance</b>	Main account	free of charge	5	
	Auxiliary account	free of charge	5	
<b>Interest rate</b> (debited on monthly basis according to total sum of funds in all payment accounts)	Credit (annually negative interest rate)	CHF	0,75%	1,00%
		EUR	0,50%	1,00%
		DKK	0,85%	1,00%
		SEK	0,50%	1,00%
		ILS	1,00%	1,00%
		other currencies	0,75%	1,00%
<b>Currency exchange fee</b>	Manually by the Customer in IgsonCapital Currency Exchange	free of charge	free of charge	

### 2 Incoming payments

		Individual account [CHF]	Company account [CHF]	
<b>Transfer to service provider's bank account</b> (Sender's bank may charge additional fees)	EUR (SEPA)	1	1	
	EUR (other)	3	3	
	CHF (local)	1	1	
	other currencies	5	5	
<b>BLIK</b>	Incoming	PLN	1%	1%
<b>Other incoming payments</b> (Other incoming payments methods not listed in Section "Incoming Payments")	Incoming	all currencies	2%	2%

### 3 Withdrawals

		Individual account [CHF]	Company account [CHF]
<b>Withdrawal to bank account</b> (beneficiary's bank may charge additional fees)	CHF	0,1% min. 5	0,1% min. 5
	EUR (SEPA)	0,1% min. 5	0,1% min. 5
	EUR (other)	0,1% min. 10	0,1% min. 10
	GBP (Faster Payments)	0,1% min. 5 GBP	0,1% min. 5 GBP
	other currencies	0,1% min. 10	0,1% min. 10
<b>Additional fee for an express transfer</b>	CHF	12	12
	other currencies	15	15

## 4 Internal transfers

			Individual account [CHF]	Company account [CHF]
Transfer between accounts of the same IgsonCapital's user	Outgoing	all currencies available on IgsonCapital platform	free of charge	free of charge
	Incoming		free of charge	free of charge
Transfer between accounts of different IgsonCapital's users	Outgoing	all currencies available on IgsonCapital platform	free of charge	0,1% min. 1
	Incoming		free of charge	free of charge

## 5 Other fees

		Individual account [CHF]	Company account [CHF]
<b>Cancellation of withdrawal to a bank account</b>	(If the payment has not already been executed by the bank)	25	25
<b>Statements, invoices, transaction confirmations</b>	Available on IgsonCapital platform	free of charge	free of charge
	Sent on request to the given email or postal address (fee for a single document)	15	15
<b>Manual intervention in case of incorrect payment data</b>		10	10
<b>Bank confirmation of payment execution</b>		50	50
<b>Submitting a withdrawal request or changing a withdrawal in SWIFT system, SEPA system or another</b>		100	100
<b>Refunding in case of data incompatibility</b> (beneficiary's bank may charge additional fees)		0,1% min. 20	0,1% min. 20
<b>Issuance of certificate, statement, confirmation at the request of the client</b>		50	50
<b>Preparation of audit confirmation at the request of the client</b>		75	75
<b>Investigations</b> (The charges are made quarterly per investigation, Investigation costs from third parties are charged immediately)		100	100

In case of insufficient funds in CHF, fee will be charged in the currency available in user's wallet, converted at the current currency exchange rate available at the Currency Exchange on IgsonCapital platform. For withdrawals, incoming payments and internal transfers fee will be charged in the currency of transaction and converted to currency of Table of Commissions and Fees (CHF) at the current sell rate available at the Currency Exchange on Igson Capital platform.