

Changes in the bank's price list  
come into force on 29 May 2023



**MAINTENANCE**

Subject	Current definition	New definition	Current rate, EUR	New rate, EUR
<b>Application on a negative interest rate for the balance of a current and of an investment money account in the currency of CHF</b>				
CORPORATE ENTITIES, PRIVATE ENTITIES – RESIDENTS AND NON- RESIDENTS	For the account balance over 100 000 CHF	Excluded from the Bank's Fees	1.5 % annually	Excluded from the Bank's Fees