

TARIFF GUIDE

Administration fees:

Gross assets USD	Rate per range
Up to 5,000,000	0,40%
From 5 to 10,000,000	0,35%
From 10 to 50,000,000	0,30%
Above 50,000,000	0,20%
Monthly minimum fees	USD 250

Applicable on the Assets Under Administration. These fees cover custody fees (including sub-custodian costs), corporate actions and other duties related to the administration of the account. They are charged monthly on the daily value of the account (portfolio and cash balances, excluding physical items and funds invested with Warwyck Phoenix PCC).

Investment Advisory fees:

Gross assets USD	Rate per range
Up to 5,000,000	0,60%
From 5 to 10,000,000	0,50%
From 10 to 50,000,000	0,40%
Above 50,000,000	0,35%
Monthly minimum fees	USD 250

Applicable on the Assets Under Administration. These fees are cumulative to the administration fees (as detailed above). They are charged quarterly but calculated monthly on the value of the account (portfolio and cash balances, excluding physical items) as at the last business day of the month.

Discretionary Portfolio Management fees:

Gross assets USD	Rate per range
Up to 5,000,000	0,80%
From 5 to 10,000,000	0,70%
From 10 to 50,000,000	0,60%
Above 50,000,000	0,50%
Monthly minimum fees	USD 350

Applicable on the Assets Under Administration. These fees are cumulative to the administration fees (as detailed above). They are charged quarterly but calculated monthly on the value of the account (portfolio and cash balances, excluding physical items) as at the last business day of the month.

Custody fees:

Gross assets USD	Rate per range
Up to 5,000,000	0,40%
From 5 to 10,000,000	0,35%
From 10 to 50,000,000	0,30%
Above 50,000,000	0,20%
Monthly minimum fees	USD 250
Transfer fees (in and out)	USD 25/transaction
Cancellation of confirmed transfer	USD 25/transaction

Brokerage fees on securities:

These fees are directly charged by Warwyck Phoenix Securities Ltd, the investment dealer used for the execution of trades.
Separate Fee schedule available on request.

Wealth Management services:

Warwyck Private Bank Ltd offers its clients access to tailor made Collective Investment Schemes through Warwyck Phoenix PCC.
Details on request.

Forex transactions:

Daily index + 1.9% if < 100Kunits; daily index + 0.9% otherwise except for specific clients with tailor made prices

Operation on precious metals:

Transactions and custody on physical precious metals: Applicable conditions depend on the metal and type of custody (collective or individual). Additional external fees may apply.
Quotation on request.

Credit facilities and guarantees:

Conditions depend on currency, tenor, amount of the facility and quality of the borrower. Quotation on request.

Loan Processing fee (LPF) up to 1.5% of the loan amount with a minimum of USD 1,500
Quotation on request

Lombard loan:

Authorised overdraft:

Rate: Margin over reference rate*
Renewal Fee: up to 50% of LPF with a minimum of USD 750

Debit Interest:

Reference rate + 5.0%

* For negative reference rate, the minimum applicable reference rate is 0.

CURRENCY	REFERENCE RATE
EUR	€STR
USD	SOFR
GBP	SONIA
CHF	SARON
ZAR	SARB

Term Deposits:

Minimum Deposit: depending on the currency

Interest subject to rate applicable on the market

For Deposits withdrawn before maturity, whether termination is initiated by the client or by the bank in the exercise of its right of set off, the bank reserves the right to review the contractual interest rate, so as to reflect the prevailing market conditions at the time of termination and the actual period during which the deposit has stayed with the bank. The interest amount paid or accrued shall be re-calculated accordingly.

No other penalty will be applied.

A deposit pledged as security to the bank cannot be pre-terminated unless and until the lien has been removed by the bank.

Payment services:

Electronic payments

Inward swift transfer: Free of charge*
Outward swift transfer: USD 50

Outward swift transfer (EDD client) USD 50 + 0.25% of transferred amount + charges levied by correspondent bank.

Bulk Processing (>20) Additional USD 25 per transfer
Account to account (internal): Free of charge

* Charges levied by correspondent bank(s) may apply

MasterCard (World Rewards & Corporate or Prepaid)

Annual fee: EUR 300
Issuance fee: EUR 300
Replacement fee: EUR 300

Cash withdrawals at ATMs: 3% of the amount
Card delivery by express courier: EUR 70

Forex for transactions in currencies other than the card currency: Forex selling rate + 3%

Interest rate on credit card only: 15% p.a.
Reimbursement of credit balance: Free of charge

Other services:

E-Banking: Free
Extra E-banking access: USD 200
Paper / E-statement: USD 150
Audit confirmation: USD 150
Bank reference: USD 150
Certification of documents: USD 75 per set
Bank Guarantees: Quotation on request
Research expenses: USD 50 per document
Remittance advice: USD 5 per page
Account closure: USD 200
Intervention: Up to USD 50

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Safe box rental:

Annual rental fees range from USD 500 to USD 2,000 charged by semester in advance depending on the size of the box.

Crypto:

Custody 0.6%

Correspondence:

Correspondence fees: USD 70
+ any additional charges

Disclaimer

The fees, charges and commissions found in this booklet apply to the products and services provided by Warwyck Private Bank Ltd ("WPBL"). WPBL reserves the right to modify, add or substitute its fees, charges and commissions or any one or more of them from time to time. Such modifications will be communicated to its customers through its website www.warwyckprivatebank.com. For more information on any fees and charges contained in this booklet, please contact +2306982700 or write to contact@warwyck.com.

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