

## Celsion Bank Pricing Schedule for Corporate Clients

Trading Services		
Digital assets trading fees	Execution of digital asset spot trades	• 0.60%, no minimum
FX conversion (mark-up)	Conversion between fiat currencies	• 0.50%: < CHF 250'000 • 0.40%: CHF 250'000 – 1M • 0.30%: > CHF 1M

Custody & Storage		
Custody fees	Secure storage of digital assets	0.40% p.a.
Staking	Participation in network staking for supported assets (e.g., ETH, SOL)	15% of staking rewards

Treasury & Investment Services		
Money market	Fixed term deposit Call Money	According to current market conditions

Transfers & Payments		
Digital assets transfer in	Incoming digital asset transfers to client wallets	Free of charge
Digital assets transfer out	Outgoing digital asset transfers to external wallets	CHF 100
Fiat deposit	Incoming fiat wires	CHF, EUR, USD free of charge
Fiat withdrawal (via e-banking)	Outgoing fiat wires	CHF, EUR free / USD 100 per transaction
Fiat surcharge (manual orders)	Fee charged for manual orders	CHF / EUR / USD 50 per transaction
Debit interest	Fee charged on fiat overdrafts	CHF: 7%, USD: 9%, EUR: 9%

Service & Administration		
Onboarding fee*	One-time account setup and KYC processing	CHF 2'000
Service and administration fee	Ongoing administration servicing	CHF 2'000 quarterly
Dormant account fee (Nachrichtenlose Gebühr)	Charged when bank has lost contact with their customer	CHF 500 p.a.
Account closing fee	Processing of final closure and asset transfer	CHF 1'000
Bank confirmation / audit request	Written confirmations for auditors or counterparties	CHF 250 / request
Investigation fee	Manual review of exceptional investigations	CHF 200 / hour

\* **Onboarding fee:** Corporate clients are subject to a standard onboarding fee of CHF 2'000, with a maximum of CHF 10'000 for complex structures or high-risk jurisdictions.

### Disclaimer:

All prices listed above are excluding VAT and potential external fees (e.g. stamp duty, exchange fees), which will be added if they occur. Celsion Bank AG reserves the right to change the prices at any time without prior notification.

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