

Execution Only

You have in-depth knowledge of the financial markets and make your own investment decisions. We offer you a platform to execute your orders.

Service “Execution Only” Agreement

You make all investment decisions and you oversee the composition of your portfolio. The client advisor will maintain your accounts / depository-accounts and be available to execute your transactions. You will benefit from a secure custodianship of your securities, an efficient administration of your accounts, purchases and sales. The client advisor will not provide any active recommendation and is also not authorized to evaluate your investment ideas or portfolio.

We keep you informed about your transactions and balances through account and portfolio statements.

Reference currencies

Execution Only is available in various reference currencies.

Service prices

Model	Portfolio fee	Included	Not included
Traditional (<u>Enclosure:</u> Ex-ante price list)	0.30% to 0.35% /year	<ul style="list-style-type: none">• Administration• Custodianship of securities	<ul style="list-style-type: none">• Broker’s fees, domestic and international• Taxes/stock exchange fees• Commissions on dividends, coupons and repayments• Account management/payments• Swiss tax return

Term

The Execution Only service has no term defined. It can be dissolved without a notification period within a few business days.

effective as of 15/11/2021