Valid from 1 January 2025

Price list

Standard fees

Multi Currency Account

The Account fee is an annual fee per account, debited on a quarterly basis.

Included services:

- · Account opening and closing
- Monthly account information including account statements and transaction notes
- Online Banking services

Discretionary management

The Discretionary management fees are based on total assets including all securities and cash balance.

Execution only services

Commission

Commission is calculated based on the value of each transaction.

Securities	Buy / Sell
Stock markets	0.50% (min 75 EUR)
Bonds	0.50% (min 75 EUR)
Bonds via external party 0.50% p.a. to I	maturity (min 75 EUR)
Handelsbanken funds	0.00%
External funds	1.00% (min 75 EUR)
External fees are debited separately	

Foreign exchange fees

Foreign exchange fees are based on the corresponding value in EUR of the transaction.

FX tiers (EUR)	
0 – 100 000	0.50%
100 001 – 300 000	0.25%
300 001 _	0.15%

Payments and transfers of securities

Payments:

Payments via Private Banking	50 EUR
Online Banking payments	0 EUR
Securities transfers Out:	
Within Handelsbanken	0 EUR
To external institutions, per security	. 75 EUR
Securities transfers In	0 EUR
Returned Payment Fee	25 EUR

SWIFT SCORE Connectivity (for professional clients only)

Activation Fee,	Per Entit	y	500 EUR
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The Swift Score Connectivity fee is an annual fee per client, debited, on a quarterly basis.

MT101 - Payments	early fee
0 - 1000 Payments	600 EUR
1000 - 5000 Payments	800 EUR
>5000 Payments 1	200 EUR
MT940 - EOD Cash Statements	
0 - 500 Statements	400 EUR
500 - 1000 Statements	600 EUR
MT535 - Statements of Holdings	
0 - 500 Statements	400 EUR
500 - 1000 Statements	600 EUR

Credit facilities

Please contact the bank directly.

Credit cards

See separate price list from Capitol.

Other services

Reissue of any administrative document	40 EUR*
Request of Audit report, per report	50 EUR*
Swift Copy Fee, per copy	30 EUR*
Handling fee for inheritance	250 EUR*
Annual General Meeting registration fees	150 EUR*
*17 % VAT where applicable	

