

Valid from 1 April 2026

Price list

Standard fees

Multicurrency account

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

Annual Account fee 1 200 EUR

Discretionary management

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

Annual Discretionary management fee* 1.50%

**17% VAT where applicable*

Execution only services

The Custody fee is an annual fee, debited on a quarterly basis. The fee is calculated based on the highest total value of the securities during the quarter.

Annual Custody fee* 0.50%

Unquoted and physical shares, per security .. 2 000 EUR p.a.

**14% VAT where applicable*

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 ext. party	0.50% p.a. to maturity (min 75 EUR)
Handelsbanken funds	0.00%
External funds	1.00% (min 75 EUR)

Payments and transfers of securities

Payments

Payments via Private Banking 50 EUR

Online Banking payments 0 EUR

Securities transfers in 0 EUR

Securities transfers out

Within Handelsbanken 0 EUR

To external institutions, per security 75 EUR

Returned payment fee 25 EUR

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%

Multicurrency account

Please contact the bank directly

Credit cards

See separate price list from Capitol

Other services

Reissuance of any administrative document 40 EUR*

Request of Audit Report, per report 50 EUR*

Swift Copy fee, per copy 30 EUR*

Inheritance matters, min + hourly rate:

..... 500 + 150/ h EUR*

Annual General Meeting registration fees 150 EUR*

Closing of account 100 EUR*

Send-out physical mail/ per mailing 5 EUR*

**17 % VAT where applicable*