Julius Bär

SCHEDULE OF PRICES AND SERVICES BANKING AND CUSTODY

As of June 2025 – Subject to change

FOR CLIENTS BOOKED IN LUXEMBOURG ONLY

OVERVIEW

The schedule of prices and services of the banking and custody services issued by Bank Julius Baer Europe S.A. (Julius Baer) consists of three different components: custody service fee, transaction fee, and banking service fee. These services are offered to clients who are booked in Luxembourg as well as to clients who are advised and/or served by other legal Julius Baer entities booking in Luxembourg.

Advisory services[1] are subject to an advisory service fee which is not part of this document. Depending on the chosen advisory service, clients can select between two different fee models: the standard model and the ticket fee model. The ticket fee model is available in accordance with an Advisory Mandate Agreement only. It is based on a higher advisory service fee in order to be eligible to trade for a ticket fee of EUR 100.

The custody service fee and the banking service fee are the same across both price models.

CUSTODY SERVICE FEE

TRANSACTION FEE

STANDARD MODEL | TICKET FEE MODEL

BANKING SERVICE FEE

In this document, the conditions for custody services, transaction business, banking services, and additional services can be found.

VALUE-ADDED TAX (VAT)

All services and fees listed in this document are exclusive of VAT.

BUSINESS HOURS

Our business hours are Monday to Friday, from 8 a.m. to 6 p.m., except for public holidays, such as Good Friday, Luxembourg National Day (23 June), and 24 and 31 December.

Cut-off time: your relationship manager will be glad to inform you accordingly.

As of June 2025 – Subject to change

[1] The conditions for advisory services can be found in a separate document

CUSTODY SERVICE FEE

Asset value in EUR	**Fee**
up to 5m	0.300%
5–10m	0.250%
10–20m	0.200%
over 20m	0.150%
Minimum fee per quarter	EUR 360

CALCULATION AND DEBITING OF FEES

The custody service fees are based on a cumulative approach (fees are charged as indicated for each asset volume band). The respective fees apply to the entire asset value (including cash and cash equivalents), excluding negative positions and time deposits. The charge is made on the basis of the average entire asset value at month end. The fees are annual fees charged on a quarterly basis. Incomplete months are charged in full.

INCLUDED

Custody services

- In-house and external safe keeping
- Fees for asset positions held with foreign custodians
- Securities administration
- Corporate actions such as interest/coupon collection, etc.

NOT INCLUDED

- All third-party commissions, fees, and duties stated and debited separately and additionally
- Transactions (see separate overview 'Transaction fee')
- Banking services (see separate overview 'Banking service fee')
- Additional services (see separate overview 'Additional services')
- 100% surcharge on the custody service fee for precious metals positions
- 100% surcharge on the custody service fee on non-traditional funds
- EUR 250 p.a. per position charged for the safe keeping of valueless positions
- Advisory services (see separate document 'Schedule of prices and services – Advisory')

Julius Baer reserves the right to implement individual surcharges on particularly labour-intensive mandates and non-readily marketable securities.

As of June 2025 – Subject to change

TRANSACTION FEE

STANDARD MODEL

BONDS AND EQUITIES

Transaction value in EUR	Bonds, notes, and similar securities	Equities European Union, Norway, Switzerland, UK, USA, Japan, Hong Kong, Singapore	Equities other countries
0–50 000	0.800%	1.500%	2.000%
50 000–100 000	0.700%	1.350%	1.800%
100 000–250 000	0.400%	1.200%	1.500%
250 000–1 000 000	0.300%	0.800%	1.100%
over 1 000 000	0.100%	0.400%	0.800%
Minimum fee	EUR 200	EUR 200	EUR 200

MONEY MARKET FUNDS, BOND FUNDS, EQUITY AND OTHER FUNDS, AND NON-TRADITIONAL FUNDS

Transaction value in EUR	Money market funds	Bond funds	Equity and other funds	Non-traditional funds
0–50 000	0.250%	0.950%	1.250%	1.700%
50 000–250 000	0.250%	0.850%	1.150%	1.600%
250 000–1 000 000	0.250%	0.650%	0.900%	1.100%
over 1 000 000	0.250%	0.300%	0.500%	0.600%
Minimum fee	EUR 200	EUR 200	EUR 200	EUR 200

CALCULATION OF FEES

The transaction fees are based on a cumulative approach (fees are charged as indicated for each volume band).
In case of partial execution of transactions, the calculated fees are based on the transaction volume at the end of each trading day.

NOT INCLUDED

- All third-party commissions, fees, and duties stated and debited separately and additionally
- Structured products, for which a transaction fee of up to 5.0% is applied for each individual structured product (see separate term sheet for the effective fee applied), and other instruments where the transaction fee is embedded in the issue price
- Custody services (see separate overview ‘Custody service fee’)
- Banking services (see separate overview ‘Banking service fee’)
- Additional services (see separate overview ‘Additional services’)
- Advisory services (see separate document ‘Schedule of prices and services – Advisory’)

As of July 2021 – Subject to change

TICKET FEE MODEL

Fee per transaction	EUR 100

CALCULATION OF FEES

In case of partial execution of transactions, the fees will be applied at the end of each trading day.

NOT INCLUDED

- All third-party commissions, fees, and duties stated and debited separately and additionally
- Structured products, for which a transaction fee of up to 5.0% is applied for each individual structured product (see separate term sheet for the effective fee applied), and other instruments where the transaction fee is embedded in the issue price
- Custody services (see separate overview 'Custody service fee')
- Banking services (see separate overview 'Banking service fee')
- Additional services (see separate overview 'Additional services')
- Advisory services (see separate document 'Schedule of prices and services – Advisory')

As of July 2021 – Subject to change

TRADED OPTIONS AND FUTURES

Traded value in EUR	Options	Futures
0–50 000	1.000%	EUR 40 per lot
50 000–100 000	0.850%	EUR 40 per lot
over 100 000	0.500%	EUR 40 per lot
Minimum fee	EUR 200	EUR 200

CALCULATION OF FEES

The calculated fees are based on a cumulative approach (fees are charged as indicated for each category).
The fees are calculated as a percentage of the premium volume.

NOT INCLUDED

All third-party commissions, fees, and duties stated and debited separately and additionally.

FOREIGN EXCHANGE TRANSACTIONS

Type of transaction	Fee
Spot	Up to 3.000%, depending on currency pair and volume. Details available upon request.
Swap	Up to 0.500%, depending on currency pair and volume. Details available upon request.
Forward	Up to 3.100%, depending on currency pair and volume. Details available upon request.

As of November 2023 – Subject to change

BANKING SERVICE FEE

		Premium
Service fee per quarter		**EUR 400**
Account maintenance, cash, and credit services	Account maintenance	
	Unlimited number of current accounts	•
	Precious metals accounts	•
	Margin accounts for traded options and futures	•
	Payments and standing orders[1]	
	Transactions via e-Banking and standing orders	
	SEPA payments in EUR	included
	International payments and payments in non-SEPA standard within EU/EEA	EUR 5 per payment
	Transactions via other channels	
	SEPA payments in EUR	EUR 60 per payment
	International payments and payments in non-SEPA standard within EU/EEA	EUR 100 per payment
	Credit card	upon request
	Credit[2]	
	Access to Lombard lending	•
	Pledges in favour of third parties	EUR 150 per pledge
Reporting/Mailing	Asset statement	
	e-Document service	•
	Special mailing instruction	EUR 100 per quarter
	Comprehensive tax income statement	•
	Individual list of balances	EUR 100 per statement
Wealth planning[3]	Access to a comprehensive global network of wealth planning specialists and providers	•
	Basic discussion / first consultation	•
	Wealth planning services[4]	

CALCULATION AND DEBITING OF FEES

The banking service fees are fixed fees. The fees are annual fees charged on a quarterly basis. Incomplete quarters are charged in full.

NOT INCLUDED

- All third-party commissions, fees, and duties stated and debited separately and additionally
- Custody services (see separate overview 'Custody service fee')
- Transactions (see separate overview 'Transaction fee')
- Additional services (see separate overview 'Additional services')
- Advisory services (see separate document 'Schedule of prices and services – Advisory')

Julius Baer reserves the right to implement individual surcharges on particularly labour-intensive mandates and non-readily marketable securities.

As of June 2025 – Subject to change

[1] Fees per transaction (excluding third-party fees)
[2] Your relationship manager will be glad to inform you accordingly about the available solutions
[3] Costs related to services and the structuring of solutions depend on those offered by the provider in question
[4] The conditions for wealth planning services can be found in a separate overview

ADDITIONAL SERVICES

SERVICES

	Fee
Custody account transfer to third-party institutions	EUR 100 per position
Enhanced account maintenance	Life insurance companies EUR 1000 p.a. Other corporate accounts EUR 500 p.a.
Account segregation[1]	EUR 2000 p.a.

DEBITING OF FEES

The fees are annual fees charged on a quarterly basis.
Incomplete quarters are charged in full.

As of July 2021 – Subject to change

[1] Only available in combination with an advisory service model

BANK JULIUS BAER EUROPE S.A.
14, rue Edward Steichen
2540 Luxembourg
Telephone +352 4760 1
Fax +352 4760 8850
www.juliusbaer.com

Commercial register:
R.C.S. Luxembourg B 8495

Competent supervisory authority:
Commission de Surveillance
du Secteur Financier (CSSF)
283, route d'Arlon
1150 Luxembourg

The Julius Baer Group is present in around 60 locations worldwide, including Zurich (Head Office), Barcelona, Dubai, Dublin, Frankfurt, Geneva, Hong Kong, London, Lugano, Luxembourg, Madrid, Mexico City, Milan, Monaco, Santiago de Chile, Shanghai, Singapore, and Tel Aviv.

01.06.2025 Publ. No. PU00505EN, 1-1179EN