

Schedule of Fees for Tax Reclaims

February 2024

Applications for tax reclaims for Swiss and foreign investors

Reclaim Country	Service	Fees
Switzerland	Swiss withholding tax incl. application for progress payments*	Basic fee: CHF 150 per application excl. 4% up to maximum CHF 1,000 of the reclaim amount
Foreign	Foreign withholding tax in accordance with the applicable Double Taxation Treaty (DTT) with a third country	Basic fee: CHF 150 per application excl. 10% up to maximum CHF 1,000 of the reclaim amount excl. market specific third-party fees as e.g. German corporate tax certificates

*one-off for final reclaim applications

Services in connection with withholding tax reclaim applications prepared by the customer

Fee type	Service	Fees
German corporate tax certificates	Ordering and delivery of German corporate tax certificates per yield.	CHF 90 per corporate tax certificate incl. third-party fees
Tax voucher	Ordering and delivery of tax vouchers per yield	CHF 90 per tax voucher plus third-party expenses
France	Checking, confirmation and further transmission of reclaim applications submitted and completed by us to SIX SIS and collection and credit of the refunded amounts.	CHF 300 per application incl. third-party fees

Monitoring service

Fee type	Service	Fees
General order for foreign withholding tax	The general order includes an annual review of the customer's positions for refundability and profitability	CHF 150 per year

Customers domiciled in Switzerland and the Principality of Liechtenstein are charged value added tax on the amount charged.

Any third-party fees incurred are passed on if not mentioned above included.

Extraordinary expenditure will also be invoiced.