



SIX SIS AG

List of Charges in Connection with Crypto Currencies

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1 Purpose, scope and list of fees

1.1 Purpose

Fees are charged for onboarding, platform services, custody, transfers, staking of crypto currencies and other miscellaneous services.

1.2 List of fees

The List of Charges in connection with crypto currencies refers to the fees for the following services:

- Custody services
- Staking services
- Miscellaneous services

1.3 Price details

The fees are usually set in Swiss franc (CHF), basis points on the financial value of transactions or holdings per annum (bps p.a.), per month (bps p.m.), or per transaction. All fees are quoted exclusive of value-added tax (VAT), unless stated otherwise. One basis point (1 bp) equals 0.01% or 0.0001.

2 Crypto currencies services

Prices depend in particular on client segment, onboarding requirements, size of assets under custody (AuC), number of nodes and services used. The respective fees per service are ultimately defined in detail on the respective Annex of the contractual agreement with each client.

2.1 Custody services

The fees charged for the services related to custody of crypto currencies, are given in the following table.

Custody Services	Fees
Custody	7bps – 20bps
Transfers	CHF 15 – CHF 100

The custody fee is calculated based on the monthly average holdings i.e., assets under custody (AuC) for each crypto currency. The calculation of monthly average holdings is based on the daily reference / closing price for the respective crypto currency provided by Crypto Compare.

The transfer fee is dependent on the type of transfer and is charged once the transfer is completed.

2.2 Staking services

The fees charged for the services related to staking of crypto currencies, are given in the following table.

Staking Services	Variable (%)
Ethereum (ETH)	5 - 11
Avalanche (AVAX)	6 - 11

2.3 Other miscellaneous services

Data services, analysis, non-standardized reporting, or other ad hoc services including manual intervention from SIX SIS AG on behalf of the clients which are not specified in this price list will be charged based on an hourly rate of CHF 230.

SIX SIS AG will charge the same hourly rate of CHF 230 for services specified in this price list which the client requests to be carried out by SIX SIS AG on behalf of the client.

3 General provisions

Third (3rd) party costs for services, including network fees, will be passed on to the clients. Changes in fees by any third (3rd) party will be applicable without prior notification provided by SIX SIS AG.

Detailed invoices are sent monthly to SIX SIS AG clients. All services provided to participants are charged in CHF. Unless agreed otherwise, invoices must be settled within 30 days from the day of issue.

Interest in arrears of 10% p.a. may be charged on payments received late.