

FEES DETAILS - CORPORATE ACCOUNTS (Updated as of 01/03/2026)

Current account fees

Onboarding fees (initial evaluation of the account opening file)	max. 2.500,00 € Billing at account opening (optional)	
Urgent account opening fees	max. 2.500,00 € Invoicing at the customer's request for a prior check and feedback within 48 hours	
Account fees	from 1.000,00 € to 8.000,00 € Annual debited quarterly (set by the Management according to structure) (debited on 31.3, 30.6, 30.09 and 31.12)	
Fees for Hold Mail	50.00 € Annual debited quarterly (debited on 31.3, 30.6, 30.09 and 31.12)	
Fees for incoming transfers (credits)	0,10% 500.00 € Including cheques collection	Minimum € 10,00 - Max. 50.00€
Fees for outgoing transfers (payments)	0,10%	Minimum € 20,00 - Max. 300.00€
Fees for internal transfer (ordering party)	5.00 €	
Fees for internal transfer (beneficiary party)	5.00 €	
Fee for duplicate document	25.00 €	
Account closing fees	1,000.00 €	

Securities trading and custodial fees

Government Bonds	1.00% Applied to the price excluding commissions paid to any intermediaries	Minimum € 75,00
Bonds	1.00% Applied to the price excluding commissions paid to any intermediaries	Minimum € 75,00
Shares	1.00% Applied to the price excluding commissions paid to any intermediaries	Minimum € 75,00
ETF, ETN, ETC	1.00% Applied to the price including commissions paid to any intermediaries	Minimum € 75,00
Funds and Sicavs	1.00% Applied to the price including commissions paid to any intermediaries	Minimum € 75,00
Certificates, ABS, Structured Products	1.00% Applied to the price including commissions paid to any intermediaries	Minimum € 75,00
Incoming securities transfers	0.00 € Per security	
Outgoing Securities Transfers FOP	100.00 € Per security	
Incoming securities transfers RVP	100.00 € Per security	
Outgoing DVP transfers	100.00 € Per security	
Cudtody fees	0.30% Annual debited semi-annual (on 30.6 and 31.12) on the monthly avg. value of the securities in deposit	Minimo € 250.00
Fixed fee for securities transactions	20.00 € Per transaction	
Fixed fee for securities transactions (USA)	30.00 € Per transaction	
Fixed fee for coupons and dividends collection	0.00 € Per transaction	
Voting by proxy at AGM/EGM	150.00 € Per transaction	
Administrative management of phisical participation in AGM/EGM	300.00 € Per transaction	
Acting as a second level bank for withholding tax	1,000.00 € Annual debited quarterly (31.3, 30.6, 30.09 and 31.12)	

Commissions on derivative transactions

Interest rate swap (hedging)	1.00% Applied to the notional value of the IRS	Minimum € 1.000,00
Futures (all types)	50.00 € per contrat	Minimum € 100,00
Options (all types)	1.00% Applied to the notional value of the Option	Minimum € 350,00

Commissions on foreign exchange transactions

FX Spot / Outright / Swap transactions	1.20% up to 50.000 € 1.10% up to 150.000 € 1.00% up to 500.000 € 0.80% up to 1.000.000 € 0.50% up to 5.000.000 € 0.30% more than 5.000.001 €	Minimum € 50,00
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Deposits - Cash withdrawals

Cash deposits and withdrawals in all currencies	0.30% on the actual amount	Minimum € 80,00
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Commissions on elegendible dematerialised bond/note issues

Structuring (acceptance fee)	0.10% Minimum € 5,000 up to 5 investors - payable upon signing the "Paying agency" contract Minimum € 7,000 over 5 investors - payable upon signing the "Paying agency" contract	
Dematerialization existing issue	0.10% Minimum - payable upon signing the "Paying agency" contract 0.30% Maximum - payable upon signing the "Paying agency" contract	
Paying Agent	7,000.00 € Annual debited quarterly (31.3, 30.6, 30.09 and 31.12)	
Bondholder register	1,500.00 € Per contract - payable upon signing the "paying agency" contract	
Corporate actions	up to 1.500 € Per event - payable on the date the event is requested	
Publication/maintenance of security on Bloomberg	1,500.00 € Fixed - payable on the date of publication request	
Stock Exchange Quotation fees	TBA Listed at the request of the issuer and dependent on the stock exchange	

Commissions on escrow accounts and pledges on accounts

Strutturazione (Acceptance Fees)	from 5.000,00 € to 20.000,00 € Payable upon signing the "Escrow Agent" agreement or at the signing of the pledge notice	
Escrow Agent	from 5.000,00 € to 15.000,00 € Annual debited quarterly (31.3, 30.6, 30.09 and 31.12)	
Pledge on current accounts	from 1.000,00 € to 7.000,00 € Annual debited quarterly (31.3, 30.6, 30.09 and 31.12)	

Other Fees

Fees for Auditor certification	100.00 € (+vat)	
Fees for Blocking certificate	150.00 €	
Fees for complex incoming/outgoing payments	0,10%	Max. 500.00 €
Fees for dossier management (requests for information)	150.00 €	
Fees for Dormant account evaluation	1,500.00 € (+vat)	
Fees for inheritances	500.00 € (+vat)	
Overdraft fee on account without authorized overdraft	3,50% over Market rate for all currencies	