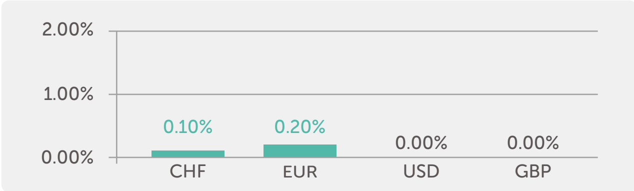
Business Accounts

Business current account

Interest rate

Business current account CHF: 0.10% from CHF 20,001
Business current account EUR: 0.20% from EUR 20,001
Business current account USD: 0.00%
Business current account GBP: 0.00%



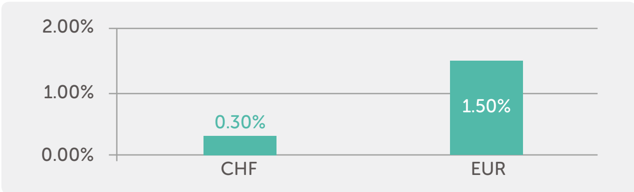
Features

- Account opening and closure: free
- Monthly statement: free
- Annual withdrawal limit: unlimited
- Remuneration limit: unlimited
- Withdrawal limit business current account EUR/USD/GBP: unlimited

Business savings account

Interest rate

Business savings account CHF: 0.30%
Business savings account EUR: 1.50%



Features

- Account opening and closure: free
- Monthly statement: free
- Annual withdrawal limit: unlimited
- Withdrawal limit business savings account CHF: CHF 20,000/without penalty[1]
- Withdrawal limit business savings account EUR: EUR 20,000/without penalty[1]
- Remuneration limit CHF: CHF 1,000,000
- Remuneration limit EUR: EUR 500,000

Additional information

The business current account CHF and the business savings account CHF are included in the Business Pack. The business account EUR/USD/GBP and the business savings account EUR are optional in the Business Pack[2].

Pack rate

Business Pack	CHF 5/month

1. If the withdrawal limit is exceeded without notice being given, a 2% penalty is automatically levied on the amount exceeding the limit. If the withdrawal limit is exceeded with less than 3 months' notice, the penalty is reduced proportionally.
2. The opening of a business savings account and/or a business current account is subject to the subscription or holding of a Business Pack .

August 2026