

## Storage fees Embrach-Embraport and Lufingen

(segregated, with registration of bar numbers)

| Ø stored value in Mio CHF | Gold / Platinum p.a. | Silver / Palladium p.a. |
|---------------------------|----------------------|-------------------------|
| 0.1 - 1.0                 | 0.75 %               | 1.00 %                  |
| 1.0 - 5.0                 | 0.65 %               | 0.90 %                  |
| 5.0 - 10.0                | 0.50 %               | 0.80 %                  |
| > 10.0                    | on request           | on request              |

## Handling fees Embrach-Embraport and Lufingen

|   |                        |                                      |
|---|------------------------|--------------------------------------|
| <b>In- or out storage fee</b>                             | Gold/Platinum          | CHF 18.00 per 100 kg, min. CHF 98.00 |
|   | Silver/Palladium       | CHF 14.00 per 100 kg, min. CHF 98.00 |
| <b>Additional tasks / Inventory / Issuing of barlists</b> | per hour for 2 persons | CHF 180.00, min. CHF 90.00           |
|   | per hour for 1 person  | CHF 90.00, min. CHF 45.00            |
| <b>Transit- &amp; customs formalities</b>                 | per shipment           | CHF 200.00                           |

### Additional information:

- (1) The storage is always segregated (with registration of bar numbers).
- (2) The value shall be calculated on the average monthly price of the London fixing rates.  
Deposits and retrievals in the course of a month shall be calculated on a pro-rata basis.
- (3) All storage fees are including full-risk insurance.
- (4) Minimum annual storage fee 1'200 CHF (100 CHF per month).
- (5) All tariffs excl. VAT.