

Bivial AG

Fees for Share Capital
Accounts.



Share Capital Account Fees.

Account Opening. (1)	free of charge	
Third-party, Non-share Capital or Manual Payment Processing (2)	CHF 100	
Application Modifications (Post Submission)	CHF 100	
Physical Letter Delivery	50 CHF + third-party charge	
Dormancy fee (3)	per month	5% of deposited capital min. 1000 CHF

- (1) 0.5% of the deposited capital (min. CHF 1000) is charged if the capital is not transferred to a Bivial Business Account after the company is founded / after a capital increase.
- (2) Applies to payments that could not be processed automatically and therefore require additional checks (incl. Third-party Payments).
- (3) Applies from the seventh (7) month following issuance of the capital contribution confirmation if no further instructions or communication have been received from the client. Charged monthly until the funds are transferred or returned.

This Fees, Charges, and Limits schedule is in effect from the date displayed on the cover page of this document and supersedes all previous schedules or pricing agreements that were previously provided to you.

All fees and charges listed, including those for Payment Transactions, are subject to and are inclusive of VAT.

Bivial AG reserves the right to make changes to the fee structure with reasonable advance notice.



Bivial AG is a deposit-taking financial institution authorised by the Swiss Financial Market Supervisory Authority (FINMA) under the Swiss Federal Banking Act, Article 1b.

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