

# Schedule of Fees for Tax Reclaims

31 October 2024

## Applications for tax reclaims for Swiss and foreign investors

| Reclaim Country | Service   | Fees  |
|-----------------|---|---|
| Switzerland     | Swiss withholding tax<br>incl. application for progress payments*   | Basic fee: CHF 150 per application<br>excl. 4% up to maximum CHF 1,000 of the reclaim amount  |
| Foreign         | Foreign withholding tax in accordance with the applicable Double Taxation Treaty (DTT) with a third country | Basic fee: CHF 150 per application<br>excl. 10% up to maximum CHF 1,000 of the reclaim amount<br>excl. market specific third-party fees as e.g. German corporate tax certificates |

\*one-off for final reclaim applications

## Services in connection with withholding tax reclaim applications prepared by the customer

| Fee type                          | Service   | Fees   |
|-----------------------------------|---|--|
| German corporate tax certificates | Ordering and delivery of German corporate tax certificates per yield. | CHF 90 per corporate tax certificate<br>incl. third-party fees |
| Tax voucher                       | Ordering and delivery of tax vouchers per yield                       | CHF 90 per tax voucher plus third-party expenses               |

## Monitoring service

| Fee type                                  | Service   | Fees           |
|---|---|----------------|
| General order for foreign withholding tax | The general order includes an annual review of the customer's positions for refundability and profitability | Free of charge |

Customers domiciled in Switzerland and the Principality of Liechtenstein are charged value added tax on the amount charged.

Any third-party fees incurred are passed on if not mentioned above included.

Extraordinary expenditure will also be invoiced.