

Ongoing **Swiss** Limited Liability Company – Provision for Individual Director(s) and Corporate Secretarial Services

Description of Stonehage Fleming Fee	2024 CHF	2025 CHF	Note
Provision of sole corporate director and corporate secretary fee	8,800 (min)	8,950 (min)	A
International Reporting Regulatory Compliance Fee		Refer to table	B
Description of Disbursements		2025 CHF	Note
Registered agent fees		Please see Note	C

Ongoing **non-Swiss**¹ registered Limited Liability Company – Provision for Sole Corporate Director and Corporate Secretarial Services

Description of Stonehage Fleming Fee	2024 CHF	2025 CHF	Note
Provision of sole corporate director	7,250 (min)	7,350 (min)	A
International Reporting Regulatory Compliance Fee		Refer to table	B
Description of Disbursements		2025 CHF	Note
Registered agent fees		Please see Note	C

Ongoing **Swiss / Liechtenstein** administered Trust or Foundation – Provision for Sole Corporate Trustee / Qualified Council Member

Description of Stonehage Fleming Fee	2024 CHF	2025 CHF	Note
Provision of sole corporate trustee	6,250 (min)	6,350 (min)	A
Provision of qualified council member	6,900 (min)	7,000 (min)	
International Reporting Regulatory Compliance Fee		Refer to table	B
Description of Disbursements for Foundations (only) ²		2025 CHF	Note
Annual Tax for Trusts and Foundations (For Liechtenstein)		1,800	
Registered agents fees		Please see Note	C

¹ This is an entity which is administered and with a directorship in Switzerland but is registered in a jurisdiction in which we do not have a registered office, such as the BVI, Seychelles, Cayman etc.

² These fees do not apply for trusts



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2025 FEE SCHEDULE — FAMILY OFFICE



NOW AND FOR FUTURE GENERATIONS

Establishment, transfer in, or terminations costs (please consider where applicable)

Description of Stonehage Fleming Fee	Trust CHF	Foundation CHF	Swiss Company CHF	Non-Swiss Company CHF	Note
Incorporation / Settlement / Transfer in	5,100 (min)	5,100 (min)	11,500 (min)	4,100 (min)	D
Termination or transfer out of structure	6,150 (min)	6,150 (min)	6,150 (min)	6,150 (min)	E

Description of Disbursements	CHF	Note
Registered agent fees, Swiss registry fees	Please see note	C
Incorporation fee – company seal	100	C

Non-standardized fee profile (all applicable entities, please consider where appropriate)

Description of Stonehage Fleming Fee	2024 CHF	2025 CHF	Note
Restricted Services Fee (Registered Office only Services)	4,300 (min)	4,350 (min)	
Provision of protector, enforcer or guardian (either sole or corporate)	1,350 (min)	1,375 (min)	A
Use of Stonehage Fleming nominee company relationship	270 (min)	275 (min)	
Use of external nominee company relationship	1,250 (min)	1,300 (min)	
Fee for the use of a non-core banking relationship (per relationship per entity)	1,200	2,000	F
Share Certificate – safe custody of direct investments non administered by Stonehage Fleming	170 (min)	180 (min)	
Annual Investment Review	455	475	
Maintenance of Charge Register	150 (min)	155 (min)	
Direct investment administration fee	20 bps	20 bps	G



Time Charges

During the course of the year, our staff record their time for the Agreed Services which is set out in the scope of work agreed for the entity(s). This is either charged on a time spent basis or under a fixed fee, the latter not including Transactional and Other Activities (out of scope work) which are charged separately on a time spent basis. Time charges will vary depending on the expertise of the staff member and on the urgency and complexity of the transaction. The scale of average fee rates is available on request.

Charges for Automated Posting of Transactions (APT), Automatically Processed Minutes (APM) and Automatically Processed Forms (APF)

In addition to the fixed annual charges, charges apply for the automated posting of transactions (APT), Automatically Processed Minutes (APM) and Automatically Processed Forms (APF). These charges vary depending upon the nature of activity. APT charges range from GBP3.50 / CHF4.50 to GBP15 / CHF17 per transaction, APM charges are GBP72 / CHF80 per transaction (with an extra charge of GBP5 / CHF6 if minutes / resolutions are signed using DocuSign) and APF charges are GBP12 / CHF15 per transaction. All APT, APM and APF charges are converted to the billing currency of the entity at the most relevant foreign currency rate and added to the time charge invoices for the relevant period.

VAT/GST

All fees and charges may be subject to V.A.T. where applicable.

Other

All references to years (2024, 2025) are based on calendar years. Where we are taking on a client during the year, the provision of corporate director, trustee, council member, registered office fees, and all other costs are billed on a pro-rata basis. However, the IRRIC fee is billed in full.



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NOTES:

A This is the minimum fee which the provision of such fee would entail and is based on the complexity, fiduciary risk and compliance risk that the entity and or group would entail.

B B – This is an annual fee based on the complexity of the structure. It is determined by the number of expected FATCA / CRS reports it intends to submit. See table below (all amounts in GBP):

		Number of clients per owner			All other clients
		Four and less	Between ten and five	Over 11 entities	
No of FATCA / CRS reports	Zero	1,950	2,250	3,000	800
	One to Four	1,950	3,000	3,300	
	Five to Ten	3,000	3,300	4,100	
	Over 11 Reports	3,300	4,100	5,300	

C Please refer to the hub/family office for the most recent registered agent fees and Swiss registry Fees. These fees are not Stonehage Fleming fees and they are fees related to third parties and are subject to change.

D Where the shareholder of the company is an individual or a shareholder which is not a Stonehage Fleming administered entity, the minimum fee is CHF 5,200.

E Please be aware that when we are striking off a BVI company there are potentially additional disclosures which need to be adhered to at the BVI registry and therefore we will consult with the relevant registered agent to ensure that the costs associated with this are considered.

F A full list of current banking or custodial relationships are considered core banking/custodial relationships and do not incur the annual non-core banking fee is available on the hub/family office and the Stonehage Fleming website.

G The direct investment administration fee is a fee, which only applies to such private capital, or direct investments which are held without custodian in place. This is based on the market value of the relevant assets which are not held via a custodian and do not include unlisted limited liability companies.

For 2025, a fee of 20 bps for all relevant assets which are designated as directly held private capital investments, with a minimum fee per annum is GBP500 and the maximum fee per annum is GBP 50,000 (CHF equivalent).

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CONTACT US

If you think we may be able to help you and your family, please contact us for a discussion.
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