

# ZugerKB Premium account set

For everyone who wants a comprehensive service for their banking transactions.

- You want all your basic services at an attractive all-in price.
- You prefer to obtain cash at the bank from an advisor and you regularly use the personal services of Zuger Kantonalbank to make payments.
- Your credit card must meet your needs and be the perfect supplement to your debit card for daily use and while you are travelling.
- You deliberately carry out your banking transactions through more than one private account.

## All prices are in CHF<sup>1</sup>

	Premium account set	Individual prices <sup>2</sup>
<b>Private accounts</b>		
Number of private accounts (in CHF or EUR)	maximum of 4	
Account management per month	✓	CHF 5
Account statements <sup>3</sup> → E-banking documents free of charge	✓	CHF 1 per statement
<b>Payment transactions</b>		
Payments in Switzerland with scanning order through the bank → Payments through e-banking free of charge	✓	CHF 2 per order
Enter/change/delete standing order for Switzerland and abroad through the bank → free of charge in e-banking	✓	CHF 5 per order
<b>Debit cards</b>		
Annual fee (main or additional cards)	✓ (4 cards)	CHF 40 per card
Card blocking	✓	CHF 40
Withdrawals from ATMs of non-cantonal banks and at POS in Switzerland → Withdrawals free of charge at cantonal banks	✓ (18 withdrawals per year)	CHF 2 per withdrawal
Withdrawals at ATMs abroad	✓ (6 withdrawals per year)	CHF 5 per withdrawal
<b>Credit cards</b>		
Annual fee for standard main card (Silver/Classic)	CHF 100	CHF 100
Additional standard card (Silver/Classic)	CHF 25	CHF 25
Annual fee for gold main card	✓ (1 card)	CHF 200
Additional gold card	✓ (1 card)	CHF 50
<b>Cash services at the bank</b>		
Withdrawals CHF/EUR <sup>4</sup> up to CHF 5,000 → free of charge for larger amounts	✓	CHF 2 per withdrawal
<b>Account set price per month</b>		
without discount	CHF 36	
with discount	CHF 18	

## Benefit from a 50% discount<sup>5</sup>

As a client with a securities account (including ZugerKB fund savings plan, excluding Savings 3 or vested benefits account) or mortgage, you enjoy a 50% discount on the monthly account set price.

<sup>1</sup> For private accounts in EUR, all fees are converted into EUR.

<sup>2</sup> Details on the individual prices can be found in the "Terms and conditions in basic business for private clients" brochure.

<sup>3</sup> Postage fees are charged to client.

<sup>4</sup> Plus surcharge for withdrawals in EUR from a private account in EUR.

<sup>5</sup> Free in conjunction with the ZugerKB Investment Advisory Expert service.