

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 services of Zuger Kantonalbank to make payments.
- Your credit card must meet your needs and be the perfect supplement to your Maestro card for daily use and while you are travelling.
- You deliberately carry out your banking transactions through more than one personal account.

All prices are in CHF¹⁾

| | Premium account set | Individual prices ²⁾ |
|--|-----------------------------|--|
| Personal accounts | | |
| Number of personal accounts (in CHF or EUR) | maximum of 4 | |
| Account management per month | ✓ | 4 resp. 5 ⁶⁾ |
| Account statements ³⁾ → E-banking documents free of charge | ✓ | 0.50 resp. 1 ⁶⁾ per statement |
| Payment transactions | | |
| Payments in Switzerland with scanning order through the bank → Payments through e-banking free of charge | ✓ | 2 per order |
| Enter/change/delete standing order for Switzerland and abroad through the bank → free of charge in e-banking | ✓ | 2 resp. 5 ⁶⁾ per order |
| Maestro cards | | |
| Annual fee (main or additional cards) | ✓ (4 cards) | 40 per card |
| Card blocking | ✓ | 40 |
| Withdrawals from ATMs of non-cantonal banks in Switzerland → Withdrawals free of charge at cantonal banks | ✓ (18 withdrawals per year) | 2 per withdrawal |
| Withdrawals at ATMs abroad | ✓ (6 withdrawals per year) | 5 per withdrawal |
| Credit cards | | |
| Annual fee for standard main card (Silver/Classic) | 100 | 100 |
| Additional standard card (Silver/Classic) | 25 | 25 |
| Annual fee for Gold main card | ✓ (1 card) | 200 |
| Additional Gold card | ✓ (1 card) | 50 |
| Cash services at the bank | | |
| Withdrawals CHF/EUR ⁴⁾ up to CHF 5,000 → free of charge for larger amounts | ✓ | 2 per withdrawal |
| Account set price per month | | |
| without discount | 30 resp. 36 ⁶⁾ | |
| with discount | 15 resp. 18 ⁶⁾ | |

Benefit from a 50% discount⁵⁾

As a client with a securities account (including Fund Savings Plan, excluding Savings 3 or Vested benefits account) or mortgage, you enjoy a 50% discount on the monthly account set price.

¹⁾ For personal accounts in EUR, all fees are converted into EUR.

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

³⁾ Postage fees are charged to client.

⁴⁾ Plus surcharge for withdrawals in EUR from a personal account in EUR.

⁵⁾ Free in conjunction with the ZugerKB Investment Advisory Expert service.

⁶⁾ The new prices will apply from 1 April 2021.