

## Money Market Placements

	Term Deposits	Fiduciary Placements	
Counterparty	Swissquote Bank	5 different counterparties	
Placement duration	Fixed at 1 to 12 months or with 48h notice period (Call)		
Minimum investment amount	CHF/EUR/USD 100,000 or exchange value in EUR		
Currencies offered	CHF/EUR/USD/GBP/CAD/AUD – Other currencies upon request		
Payment of interests	On maturity for fixed placements / Quarterly for call placements		
Value date for operations	48 hours – D+2		
Ticket Fee	0.-	25.- CHF/EUR/USD or equivalent in EUR	
Commission on interests paid	None	100,000 – 499,999	10%
		500,000 – 999,999	8%
		Over 1,000,000	5%
Increase / Decrease of capital (call deposits only)	25.- CHF/EUR/USD or equivalent in EUR		
Withholding tax	35% on interests	Not applicable	
Ancillary fees	VAT applicable to commissions paid (Swiss residents only)		
Order placement	By telephone on +41 44 825 88 88		

Pricing is subject to change without notice and at any time, please check back regularly for confirmation of pricing. Pricing structures are subject to local Exchange fees or Government taxes.