



WALLEX CUSTODY

Trust, Custody, Accounts And Administrative Fees

	Set-UP	Monthly	Value	Min Fees	Max Fees
Wallex CUSTODY Account	€ 0,00	€ 0,00	—	—	—
Tax Optimized Trust	€ 1.800,00	€ 395,00	—	—	—
Anonymous Trust	€ 25.000,00	€ 1.995,00	—	—	—
Cash - EUR Custody	€ 0,00	€ 0,00	—	—	—
Cash - USD, GBP, YEN, CAN, AUD Custody	€ 0,00	€ 0,00	—	—	—
Digital Asset Custody	€ 0,00	€ 0,00	—	—	—
Stocks & Bonds - Listed	€ 0,00	€ 0,00	—	—	—
Stocks & Bonds - Private	€ 0,00	€ 0,00	—	—	—
Real Estate - Securities (equity, debt, etc)	€ 0,00	€ 0,00	—	—	—
Real Estate - Hold Title	Contact Us	—	—	—	—
Other	Varies	—	—	—	—



WALLEX CUSTODY

	Set-UP	Monthly	Value	Min Fees	Max Fees
Corporate Virtual Trust Multi-currency Account	€ 0,00	€ 0,00	—	—	—
Minimum Account Balance	—	—	€ 2.000,00	—	—
Virtual IBAN Euro	€ 500,00	€ 35,00	—	—	—
Virtual IBAN GBP	€ 600,00	€ 42,00	—	—	—
Prepaid Mastercard	N/A	N/A	—	—	—
Payment Between Account or User	€ 0,00	€ 0,00	—	—	—
Incoming Transfer (Swift & SEPA)	—	—	0,2500 %	€ 10,00	€ 100,00
Out Going Transfer (Swift & SEPA)	—	—	0,5000 %	€ 15,00	€ 350,00
Cryptocurrency Receive	—	—	0,0000 %	—	—
Cryptocurrency Disburse	—	—	0,5000 %	—	—
Account Closing Fee	—	—	€ 250,00	—	—

AVAILABLE CURRENCIES: EUR, USD, GBP, YEN, CAN, AUD, BTC, BCH, ETH, ERC-20

*Subject to our standard clearance & settlement policies



WALLEX CUSTODY

	Set-UP	Monthly	Value	Min Fees	Max Fees
Personal Virtual Trust Multi-currency Account	€ 0,00	€ 0,00	—	—	—
Minimum Account Balance	—	—	€ 100,00	—	—
Virtual IBAN Euro	€ 350,00	€ 35,00	—	—	—
Virtual IBAN GBP	€ 420,00	€ 42,00	—	—	—
Prepaid Mastercard	N/A	N/A	—	—	—
Payment Between Account or User	€ 0,00	€ 0,00	—	—	—
Incoming Transfer (Swift & SEPA)	—	—	0,2500 %	€ 10,00	€ 100,00
Out Going Transfer (Swift & SEPA)	—	—	0,5000 %	€ 15,00	€ 350,00
Cryptocurrency Receive	—	—	0,0000 %	—	—
Cryptocurrency Disburse	—	—	0,5000 %	—	—
Account Closing Fee	—	—	€ 50,00	—	—

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WALLEX CUSTODY

Asset Purchase / Sale	Assessed Fees	
Crypto	Quoted Prices	
Private Securities	€	35,00
Public Securities	€	35,00

Services & Administration	Assessed Fees / Hour	
Trust Officer	€	150,00
Senior Trust Officer	€	350,00
Chief Trust Officer	€	750,00
Accounting	€	100,00
Administration Asset	€	85,00

Services & Administration	Assessed Fees	
Tax Reporting	<i>As Incurred</i>	
Legal	<i>As Incurred</i>	



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Account Supporting DOCS	Assessed Fees	
Account Statement Notarized	€	200,00
Account Reference Letter Notarized	€	250,00
Account Reference Letter NON Notarized	€	150,00
Payment Confirmation Document (SWIFT, PAYMENT ORDER)	€	30,00



WALLEX CUSTODY

Exchange, ATS, OTC, & Broker Settlements

(Wallex | Pay - Wallex | Change)

Settlements & Transactions	Assessed Fees
Transfer assets (cash, tokens, or securities) between accounts	€0,00
Instant Fund Availability For Wire & Credit/Debit Cards	350 € <i>per 1MLN EURO</i>
Processing Crypto / Crypto	0,500 %
Processing Crypto / FIAT	0,750 %

KYC/AML - Compliance-as-a-Service	Assessed Fees
EU / Individual*	€2,00
NN / EU Individual*	€5,00
EU / Entity *	€25,00
NN / EU Individual*	€75,00
Compliance Officer	<i>Contact Us</i>

*Note all KYC fees are one-time charges on initial account creation, not per transaction