



SATC Scale of Fees for the year 2017

Application Fees

According to the SATC Membership Regulations, the application fee for SATC Membership ranges between CHF 2'000.- and CHF 5'000.-. Such fee is non-refundable.

For 2017 the application fee remains unchanged at CHF 3'500.-.

Annual Membership Subscription

The annual subscription fee is composed of a base fee of CHF 2'000.- plus a variable sum which varies according to the number of full-time equivalent employees. The annual fee is due per calendar year.

Annual Subscription Fees for 2017 in CHF

<u>Number of full-time equivalent employees ("FTEE")</u>	<u>Base Fee</u>	<u>Variable Fee</u>	<u>Total Fee</u>
up to 10 FTEE	2'000.-	1'200.-	3'200.-
11 to 20 FTEE	2'000.-	2'350.-	4'350.-
21 to 30 FTEE	2'000.-	3'500.-	5'500.-
31 to 40 FTEE	2'000.-	4'600.-	6'600.-
41 to 50 FTEE	2'000.-	5'700.-	7'700.-
over 50 FTEE	2'000.-	6'800.-	8'800.-

Please note that a default interest of 5% will be charged for late payments.

Additional fees

Additional fees may incur due to additional workload caused by not meeting regulations, deadlines or requiring reminders on an hourly basis of CHF 75.-.

SATC Bank Details

Name of bank: Credit Suisse
Address of bank: 8070 Zürich
Sort Code/BIC: CRESCHZZ80A
Name of account: Swiss Association of Trust Companies
Account number: 0879-594550-31
IBAN: CH35 0483 5059 4550 3100 0