

## STORAGE CHARGES - VALUABLES

VALID AS OF FEBRUARY 1, 2008

		Prec. Metals	Silver	Other goods
10300	<u>Handling charges</u>			
10301	<u>Moving in/out of bonded warehouse to or from strongroom</u>	Bars	Bars	
		Granules	Granules	
		Coins	Coins	
		Scraps	Scraps	
	each 100 kgs	CHF 18.00	CHF 14.00	0.002%
	Minimum	CHF 90.00	CHF 90.00	90.00
	Maximum	CHF		500.00
10104	<u>Hand over for inspection/pick up from inspection</u>			
	Each movement		CHF	50.00
10304	<u>Sorting</u>			
	Gold open	each 500 kgs	CHF	98.00
	Gold packed	each 500 kgs	CHF	63.00
	Silver in bars	each 500 kgs	CHF	63.00
	Gold weighing	each bar	CHF	2.00
	Silver weighing	each bar	CHF	2.40
	Unpacking	each package	CHF	6.00
	Packing silver	each bar	CHF	12.00
10304	<u>Control</u>			
	Control of the weight, purity and refinery stamps against the accompanying delivery bills or weight lists			
	for precious metals	each bar	CHF	0.70
10304	<u>Relocating of goods in strongroom storage</u>			
	Gold	each 100 kgs	CHF	9.00
	Silver	each 100 kgs	CHF	7.00
	Minimum	each shipment	CHF	55.00
10100	<u>Safety lockers inside strongroom</u>			<u>Rental per year</u>
	Type I H/B/D 19x19x38 cm		CHF	960.00
	Type II H/B/D 41x55x63 cm		CHF	4'800.00
10100	<u>Container</u>			<u>Rental per year</u>
	Typ III B/D/H 29x69x112 cm		CHF	4'800.00

+ VAT whenever chargeable

10101 Storage charges

Short-term storage for 3 working days, including insurance\*

up to a value of CHF.	100,000		CHF	70.00
	250,000		CHF	105.00
	500,000		CHF	140.00
	1,000,000		CHF	230.00
	2,000,000		CHF	345.00
	5,000,000	0.0115% Min.	CHF	345.00
	10,000,000	0.0092% Min.	CHF	575.00
	50,000,000	0.0069% Min.	CHF	920.00
	250,000,000	0.0046% Min.	CHF	3,450.00
over	250,000,000	0.0023% Min.	CHF	11'500.00

Storage charges for each calendar month, including insurance\*

up to a value of CHF.	100,000	0.1150% Min.	CHF	85.00
	250,000	0.1035% Min.	CHF	115.00
	500,000	0.0805% Min.	CHF	260.00
	1,000,000	0.0690% Min.	CHF	400.00
	2,000,000	0.0575% Min.	CHF	690.00
	5,000,000	0.0460% Min.	CHF	1,150.00
	10,000,000	0.0345% Min.	CHF	2,300.00
	50,000,000	0.0230% Min.	CHF	3,450.00
	250,000,000	0.0172% Min.	CHF	11,500.00
over	250,000,000	0.0115% Min.	CHF	43,000.00

\*Insurance coverage for: break in/theft, assault, fire, water, liability and embezzlement through our staff

10101 Consolidated Storage for gold, platinum, palladium

from a value of CHF 1,000,000

each calendar month and ea. 100 kgs			CHF	32.00
plus insurance* each calendar month		0.007%		
		Min.	CHF	575.00

10101 Consolidated Storage for silver, excl. insurance\*, each calendar month

up to 1,000 kgs	ea. 100 kgs	10.00	Min.	CHF	85.00
up to 5,000 kgs	ea. 100 kgs	9.00			
up to 10,000 kgs	ea. 100 kgs	8.00			
over 10,000 kgs	ea. 100 kgs	6.00			

10102 Insurance\*

each calendar month		0.007% Min.	CHF	30.00
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+ VAT whenever chargeable

10103 Use of showrooms per hour  
50.00 Min. CHF 70.00

Additional warehousing charges

10302 Documentation inward or out p/shipm./docum. CHF 25.00  
10307 Warehouse receipt p/shipm./docum. CHF 35.00  
10424 Arrival notice/despatch advice p/shipm./docum. CHF 25.00

10423 Fixed Tax per shipment

kg	100	200	300	400	500	600	700	800	900	Max.
CHF	32	42	47	52	57	62	67	72	77	82

Miscellaneous charges

As per time required/Minimum CHF 50.00

10418 Shipments against Letter of Credit  
10205 Examination  
10206 Revision by Customs/Precious Metals Control  
10207 Damage Report  
10304 Packing, sealing/customs seal, strapping  
10419 Issuance of movement certificate  
10420 Issuance FCR, Commercial Invoice, in bond certificate etc.

<u>others</u>	<u>Rate</u>	<u>Min.</u>	<u>Max.</u>
10200 Clearance after customs hours	100%		
Sundays/Public holidays	200%		
10413 Bank release, as per time needed		39.00	
10204 Surety / bonds			
temporary imports/prov.clear. ea. 2 months	2%	10.00	100.00
for transit shipments, of amount deposited	0.025%	10.00	100.00
10200 Withdrawal after export clearance	CHF 105.00		
10308 Liability insurance Forwarder SHV	CHF 1.50		
10401 Transport insurance each declar.	CHF 22.00		
10415 Paying charges (over CHF 100.00)			
Swiss Invoices per month	2%	5.00	
Foreign Invoices per month	3%	12.00	
10419 Movement certificate	CHF 11.00		
10304 Hourly rates staff	CHF 120.00		

+ VAT whenever chargeable