



SATC Scale of Fees for the year 2021

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 2021 the application fee remains unchanged at :

- CHF 3'500.- for single membership and
- CHF 5'000.- for group membership.

Annual Membership Subscription Fees for 2021 in CHF

a. Single Membership

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.

<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.-

b. Group Membership

For group membership, the annual subscription fee is based on the single membership fee (i.e. base fee plus variable fee), which is increased by CHF 1'500.- for each subsidiary. In the case of group membership all full-time equivalent employees must be consolidated over the main member company and its subsidiary or subsidiaries in order to calculate the applicable single annual fee, which will then be calculated as defined above.

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, 8070 Zürich
Name of account: Swiss Association of Trust Companies
IBAN: CH35 0483 5059 4550 3100 0