

SATC Scale of Fees

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 2025 the application fee will be as follows :

- CHF 2'500.- for single membership and
- CHF 5'000.- for group membership.

Annual Membership Subscription Fees 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 a flat fee of CHF 1'500.- for each group company.

Additional fees

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

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

Bank: UBS Switzerland AG, 8001 Zürich
Sort Code/BIC: UBSWCHZH80A
Name of account: Swiss Association of Trust Companies, Zug
Account number: 206-936263.01F
IBAN: CH96 0020 6206 9362 6301 F