



Trust, Custody, Accounts And Administrative Fees

	Set-UP	Annual	Value	Min Fees	Max Fees
NFT CUSTODY for NFT Clients	€ 599,00	€ 249,00	—	—	—
NFT CUSTODY for External Users:		—	—	—	—
Basic account (Up to € 1M)	€ 9.999,00	—	—	—	—
Vip account (Up to € 5M)	€ 14.999,00	—	—	—	—
Business Unlimited	€ 19.999,00	—	—	—	—
Digital Asset Custody	€ 0,0	—	—	—	—
Stocks & Bonds - Listed	Contact Us	—	—	—	—
Stocks & Bonds - Private	Contact Us	—	—	—	—
Real Estate - Securities (<i>equity, debt, etc</i>)	Contact Us	—	—	—	—
Real Estate - Hold Title	Contact Us	—	—	—	—
Other	Contact Us	—	—	—	—



	Set-UP	Monthly	Value	Min Fees	Max Fees
Corporate Virtual Trust Multi-currency Account	€ 0,00	€ 0,00	—	—	—
Minimum Account Balance	—	—	€ 0,00	—	—
Virtual IBAN Euro	€ 0,00	€ 00,00	—	—	—
Virtual IBAN GBP	€ 00,00	€ 00,00	—	—	—
Prepaid Mastercard	N/A	N/A	—	—	—
Payment Between Account or User	€ 0,00	€ 0,00	—	€ 1,00	€ 1,00
Incoming Transfer (SWIFT & SEPA)	—	—	0,0000 %	—	—
Outgoing Transfer (SWIFT & SEPA)	—	—	€ 3,50	—	—
Cryptocurrency Exchange	—	—	1%	—	—
Cryptocurrency Sending	—	—	0,05%	—	—
Account Closing Fee	—	—	€ 490,00	—	—

AVAILABLE CURRENCIES: EUR, USD, GBP, BTC, BCH

*Subject to our standard clearance & settlement policies



	Set-UP	Monthly	Value	Min Fees	Max Fees
Personal Virtual Trust Multi-currency Account	€ 0,00	€ 0,00	—	—	—
Minimum Account Balance	—	—	€ 0,00	—	—
Virtual IBAN Euro	€ 0,00	€ 0,00	—	—	—
Virtual IBAN GBP	€ 0,00	€ 0,00	—	—	—
Prepaid Mastercard	N/A	N/A	—	—	—
Payment Between Account or User	€ 0,00	€ 0,00	—	—	—
Incoming Transfer (SWIFT& SEPA)	—	—	0,00 %	€ 0,00	€ 0,00
Outgoing Transfer (SWIFT& SEPA)	—	—	€ 3,50	—	—
Cryptocurrency Exchange	—	—	1%	—	—
Cryptocurrency Disburse	—	—	0,05 %	—	—
Account Closing Fee	—	—	€ 250,00	—	—

AVAILABLE CURRENCIES: EUR, USD, GBP, BTC, BCH

*Subject to our standard clearance & settlement policies



Asset Purchase / Sale	Assessed Fees
Crypto	Quoted Prices
Tax Reporting	<i>As Incurred</i>
Legal	<i>As Incurred</i>

Account Supporting DOCS	Assessed Fees
Account Statement Notarized	€ 0,00
Account Reference Letter Notarized	€ 0,00
Account Reference Letter NON Notarized	€ 0,00
Payment Confirmation Document (SWIFT, PAYMENT ORDER)	€ 0,00



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>

KYC/AML - Compliance-as-a-Service	Assessed Fees
EU / Individual*	€ 0,00
NN / EU Individual*	€ 0,00
EU / Entity *	€ 0,00
NN / EU Individual*	€ 0,00
Compliance Officer	<i>Contact Us</i>

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