



## SCALE OF FEES FOR THE SUPERVISED INSTITUTIONS (EXCLUDING VAT)

### A. OSIF SUPERVISION FEE

Flat-rate supervision fee	CHF 2'000.- (from January 1st, 2023) Free of charge until December 31st, 2021 CHF 1'000 until December 31st, 2022
Urgent processing within 10 days	Additional fee of CHF 2'000

### B. ANNUAL ON-GOING SUPERVISION FEE

supervision fee details	Amount
Fixed fee	CHF 3'750.-
Fee per accountable manager (fixed)	CHF 250.- per submission
Additional fee for in-house company (non-operating company)	CHF 500.-

### C. RE-INVOICING OF THE FINMA SUPERVISION FEE AND TAX

FINMA fee related to the supervised institution	Re-invoicing 100%
FINMA tax related to the OSIF	Distributed between the supervised institutions on a pro-rata basis

### D. OSIF OPTIONAL FEES

Simple answers provided to supervised institutions by phone or email	free of charge
Additional request caused by the supervision process	CHF 100.- per additional request
Change report	CHF 100.- per change