



SCALE OF FEES FOR THE SUPERVISED INSTITUTIONS (EXCLUDING VAT)

A. APPLICATION FEE

Flat-rate fee	CHF 1'000.- until December 31st, 2022 CHF 2'000.- from January 1st, 2023
Urgent processing <small>Application submitted to OSIF for analysis from 15/11/2022, until the end of the transitional period (Art. 74 para. 2 FinSA). Does not apply to new company creation.</small>	Additional fee of CHF 2'000.-
Complex application or withdrawn after analysis	Additional fee of CHF 2'000.-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
Advisory session upon request	CHF 500.-
Additional request caused by the supervision process	CHF 100.- per additional request
Change report subject to declaration	CHF 100.- per change
Change report subject to authorisation	CHF 500.- per change