

COSTS & FEES

Jura Trust AG is one of the most renowned service providers and advisory firms in the Principality of Liechtenstein.

As such, we try to find an optimal solution for our clients to ensure that also from the cost point of view both the setup of the structure as well as its running costs remain as optimal as possible. In order to find a tailor made solution, we estimate our fees on a case-by-case basis. Since structures, needs of our clients vary, the fees and associated costs do vary as well.

Nevertheless, based on our long standing experience, we may provide rather indicative figures of an average costs and fees that the client may expect. These fees exclude any stamp duties or taxes. For information on taxes and similar duties, please see our relevant fact sheet.

INDICATIVE FEES & COSTS

The following below figures are applicable to straightforward, standard types of mandates. Depending on the complexity of the case, the factual circumstances and the assets under management higher fees may become applicable. However, Jura Trust would discuss such higher fees with client beforehand.

These below figures do not include VAT and fees and costs of external advisors, the services of whom may need to be retained. Neither included are the fees and costs of external board members, directors and/or protectors.

SETUP FEES (INCLUDED REGISTER COSTS):
CHF 10'000 – CHF 15'000 (once)

RUNNING FEES:
CHF 10'000 – CHF 15'000 (per year)

The above setup fees include the following services and covers our endeavours in this context:

- First meeting with the client and/or his advisor(s) in Liechtenstein
- Standard KYC/ due diligence procedure;
- FATCA¹ documentation and collection of information needed in connection with automatic exchange of information («AEOI»).
- Preparation of the Formation documents (Statutes, Articles of Association, By-laws etc.)
- Application for registration of the foundation, legal entity or trust and filing of the same with the Commercial Register
- Telephone calls, correspondence and secretarial work related to the above

Other services to be rendered will be charged on a time spent basis as follows:

LEGAL CONSULTING & DIRECTORS' WORK:
CHF 400/hour

SECRETARIAL WORK:
CHF 150/hour

ACCOUNTING:
CHF 200/hour

COMPLIANCE:
CHF 300/hour

KYC²/DUE DILIGENCE REQUIREMENTS

In order to be able to take over a mandate, Jura Trust as fully licensed financial intermediary and service provider, must carry on full due diligence procedure (Know-Your-Customer rules).

Such procedure includes proper identification of the client (i.e. the so-called contracting partner) and of all other relevant persons such as e.g. the ultimate beneficial owners, controlling person etc.. Such identification takes place by means of certified true copies (with apostille) of the passports, utility bills, reference letters, personal Tax Identification Number (TIN) and similar documents.

In addition, Jura Trust is obliged to verify the legitimacy of the source of the funds. Please note that Jura Trust may only accept clients who are fully tax compliant. Tax compliance must be confirmed to Jura Trust by the client and, depending on the circumstances, by suitable auditors, chartered public accountants, tax advisors or the like.

Finally, please also note that special restrictions may apply to Politically Exposed Persons («PEP's»), to so-called «US persons» as defined by the US IRS Revenue Code and to persons coming from specific countries.

¹ FATCA – Foreign Account Tax Compliance Act (=US Tax)

² Know-Your-Customer

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