

| Lorente altre d'ann | | | | |
|---|--|---|--|--|
| Jurisdiction | Basic Package Basic incorporation | Business Package incl. Bank account | Privacy Package incl. Bank account and Nominee Service | Annual fee (following years; payable o the renewal date) |
| Anguilla | 950 USD | 1,990 USD | 2,990 USD | 920 US |
| Bahamas | 1,790 USD | 2,290 USD | 2,990 USD | 1,590 US |
| Belize | 890 USD | 1,650 USD | 2,690 USD | 890 USD |
| British Virgin Islands | 1,290 USD | 2,090 USD | 3,190 USD | 1,290 US |
| Cayman Islands | 5,300 USD | 5,900 USD | 6,900 USD | 2,990 US |
| Cyprus | 3,290 USD | 3,990 USD | 4,990 USD | 2,990 US |
| Dominica | 1,250 USD | 1,990 USD | 2,990 USD | 1,090 US |
| Dubai (RAK IBC) | 3,290 USD | 3,990 USD | 4,990 USD | 2,890 US |
| Dubai (Freezone) from: | 7,500 USD | 7,990 USD | N/A | 6,900 US |
| Gibraltar | 2,690 USD | 3,990 USD | 4,990 USD | 2,690 US |
| Hong Kong | 1,990 USD | 2,990 USD | N/A | 1,890 US |
| Jersey | 5,900 USD | 6,400 USD | 7,300 USD | 3,990 US |
| Latvia (LLC/SIA) | 1,950 USD | 2,950 USD | 3,990 USD | 1,690 US |
| Liberia | 1,290 USD | 1,990 USD | 2,990 USD | 1,190 US |
| Liechtenstein (Anstalt) | 5,490 USD | 6,900 USD | 12,900 USD | 4,990 US |
| Marshall Islands | 1,390 USD | 2,090 USD | 3,190 USD | 1,090 US |
| Panama | 1,490 USD | 2,190 USD | 3,690 USD | 1,190 US |
| Samoa | 1,390 USD | 2,090 USD | 3,190 USD | 1,090 US |
| Seychelles | 950 USD | 1,650 USD | 2,750 USD | 890 US |
| St. Kitts and Nevis | 1,790 USD | 2,290 USD | 2,990 USD | 1,390 US |
| Switzerland (SARL /LLC) | 5,490 USD | 6,900 USD | 12,900 USD | 4,990 US |
| UK / Scotland (LP) | N/A | N/A | 3,990 USD | 3,990 US |
| EU PACKAGES | | | First year | Annual fees |
| Dubai holding company and Package includes an UAE cor Dubai, and a LLC company (S prestigious registered office in The Latvian company may tra further taxation. | mpany incl. a premium b SIA) in Latvia incl. local b the city centre of Riga | pank account in bank account, and an EU-VAT ID. | 7,890 USD | 6,900 US |
| NON AEOI / CRS** PACKAG | ES: | | First year | Annual fee |
| Freezone Company in the U. Emirates ID and Dubai bank a | | isa, | 12,900 USD | 6,900 US |
| | AE in al. O as add an accord | isa. | 47.000.1100 | 0.000 110 |
| | | , | 17,900 USD | 8,900 US |
| Freezone Company in the U | account* uay, company formation | on on the | 17,900 USD | 9,500 US |



2) BANK ACCOUNTS ²

A business bank account incl. internet banking is already included in the Business Package and Privacy Package 2.

| Officiana David Account | One-time fee for packages | Additional accounts | Minimum balance |
|--|---------------------------|---------------------|--------------------|
| Offshore Bank Account Belize, Antigua, e-wallets | included | 490 USD | upon request |
| Bank Account "Business Plus" incl. IBAN and BIC Mauritius, Latvia*, Saint Lucia | + 550 USD | 950 USD | min. 5,000 USD |
| Bank account "Premium" Dubai*, Switzerland*, Singapore*, Liechtenstein, Hong Kong*, Luxembourg, Andorra, Germany*, Austria*, Monaco*, Cyprus* | + 990 USD | 1,190 USD | upon request |
| Non AEOI** Precious Metals Account Liechtenstein, Switzerland | + 900 USD | 900 USD | min. 50,000 USD |
| Non AEOI** corporate account Jurisdiction upon request and proof of funds | + 2,800 USD | 3,450 USD | min. 50,000 USD |

^{*} PERSONAL VISIT REQUIRED ** AEOI: AUTOMATIC EXCHANGE OF INFORMATION (OECD STANDARD)

3) RESIDENCY AND CITIZENSHIP SERVICES

Citizenship by Investment in the Commonwealth of Dominica (120 Countries Visa Free)

The legal representation fee includes all applicable fees, including the Government processing fee, compliance fee, external due diligence fee, certificate of naturalization, Passport fee, Express fee, shipping and legal representation. Processing time 3-4 months. No personal visit to Dominica required for GWS clients.

| One Applicant | Legal representation fee | 48,000 USD |
|---------------------------------------|---------------------------------------|-------------|
| | Direct contribution to the Government | 100,000 USD |
| | | |
| Applicant and spouse | Legal representation fee | 73,000 USD |
| | Direct contribution to the Government | 175,000 USD |
| | | |
| Family of four (applicant, spouse and | Legal representation fee | 138,000 USD |
| up to two children below 16 years) | Direct contribution to the Government | 200,000 USD |

Tax-Free Residency in Paraguay (NO PERSONAL VISIT REQUIRED)

Tax-free residency in South America incl. Certificate of Residency issued by the National Police, Certification by the Ministry of Home Affairs, the Ministry of Foreign Affairs, notarization, certified translation into English and German, and certification of an EU-Embassy. The document is valid for 6 months. No personal visit to Paraguay required for GWS clients. Processing time: 7 days.

First application 8,900 USD Renewal 6,900 USD

Alternative residency programs in Monaco, Switzerland, Andorra, Liechtenstein and the Dominican Republic upon request.



4) NOMINEE AND TRUSTEE SERVICES 4

| Nominee Service / Privacy Package ³ | 950 USD | Signature of nominee | 180 USD |
|--|-----------|--|---------|
| Nominee (Switzerland / Liechtenstein) | 4,900 USD | External corporate shareholder / director ³ | 900 USD |
| Power of Attorney ³ | 190 USD | External nominee / trust ³ | 900 USD |

5) MANAGEMENT SERVICES

These fees only apply if the client is not acting as signatory for the bank account.

Bank signatory service ³ 2,500 USD Financial transactions (IN/OUT) (min. 150 USD) ² 1.25%

| 6) OTHER SERVICES | | | |
|----------------------------------|----------------|---|--------------|
| | | | |
| Courier (FedEx, UPS) | 135 USD | Advisory fee (per hour) | 450 USD |
| Registered First Class Mail | 45 USD | Due Diligence Fee ³ | 390 USD |
| Notarization / Certification | 120 USD | More than two shareholders (each) | 390 USD |
| Apostille on notarized documents | 150 USD | Additional resolutions after incorporation | 390 USD |
| Certificate of good standing | from 390 USD | Accounting | from 500 USD |
| Certificate of foreign Embassy | from 590 USD | Certificate of Incumbency by reg. Agent | from 350 USD |
| Tax Exemption Certificate | from 470 USD | Amendments | from 750 USD |
| Overdue fines | from 300 USD | Dissolution | from 750 USD |
| Virtual office (per year) | from 2,100 USD | Safekeeping of company documents ³ | 350 USD |
| TAX Number (TIN) | from 470 USD | | |

Certification by the Ministry of Foreign Affairs:

United Arab Emirates 980 USDLatvia 580 USD

FOR FURTHER INFORMATION, PLEASE VISIT: www.gws-offshore.com

DECEMBER 2018

ALL FEES AND CHARGES ARE WITHOUT TAXES AND VAT. SUBJECT TO CHANGE.

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^{**} AEOI: AUTOMATIC EXCHANGE OF INFORMATION (OECD STANDARD)

¹ ANNUAL FEE DOES NOT INCLUDE DUE DILIGENCE.

² FEE DOES NOT INCLUDE BANK FEES.

³ PER LEGAL YEAR (JAN-DEC).

⁴ GWS MIDDLE EAST FZE IS LICENSED BY THE GOVERNMENT OF THE UNITED ARAB EMIRATES (RAS AL KHAIMAH INVESTMENT AUTHORITY). GWS TRUST SARL (SWITZERLAND) IS ENTITELED TO OFFER TRUST SERVICES. GWS CONSULTING GMBH (LIECHTENSTEIN) ITSELF DOES NOT UNDERTAKE ANY ACTIVITIES REQUIRING A LICENSE. SERVICES OFFERED WHICH DO REQUIRE A LICENSE OR OTHER AUTHORIZATION IN THE RESPECTIVE JURISDICTIONS WILL BE PROVIDED AT THE RESPECTIVE OFFICES EXCLUSIVELY BY PROFESSIONALS LICENSED OR OTHERWISE PERMITTED TO PROVIDE THE SAID SERVICES. FOR EXAMPLE, SUCH SERVICES INCLUDE THOSE PROVIDED IN ACCORDANCE WITH THE TRUSTEE, LEGAL ADVICE, TAX ADVICE AND AUDITOR ACTS.