



SCHEDULE OF ADDITIONAL ADMINISTRATIVE CHARGES

Transaction(s)	Charge (€)
Change of Custodian Bank⁽¹⁾	2,000
Change of Death Benefit⁽²⁾	Chargeable amount subject to assessment of request
Insertion of a beneficiary clause where Lombard International Assurance S.A. assists with the drafting	Chargeable amount subject to assessment of request

- (1) The request of change of Custodian Bank can be processed as long as the new Custodian Bank already has a bank deposit agreement with Lombard International Assurance S.A. approved by the Commissariat aux Assurances in place.
(2) Not available in all countries or for all insurance products.