

PRICE SHEET – SAFE STORAGE

Status: July 2025

Prices valid from October 28, 2020:
These provisions are integral parts of:
philoro Precious Metals Depot.
All prices include the statutory value added tax of 20%.

I. PRECIOUS METALS DEPOT

Prices for safekeeping in accordance with § 1 clause 3 of the Special Terms and Conditions for the philoro precious metals depot. The rental prices depend on the amount of the sum insured.

Sum insured	Fees/Year
Up to Euro 100.000,-	102,- €
Each additional Euro 100.000,-	22,80 €

II. DUE DATE OF THE FLAT FEE/RENTAL PRICES

The fees as per point 1 are due pro rata for the current calendar year at the start of the contract (precious metals deposit) and for all subsequent years on January 15 of each new calendar year.
In the event of termination of the contract, the aliquot share will be refunded.

III. VALUE STABILITY

The value stability of the above-mentioned prices is agreed upon. The measure for calculating value stability is the consumer price index, published monthly by Statistics Austria, or an index replacing it.

The reference value for this contract is the index figure published at the time the contract is concluded. Upward or downward fluctuations in the index figure of up to 5% are not considered. This margin shall be recalculated each time it is exceeded upwards or downwards, whereby the first index figure outside the applicable margin shall always form the basis both for the redetermination of the claim amount and for the calculation of the new margin. All rates of change are to be calculated to one decimal place.