

CHARGES, INTEREST RATES AND FEES CORPORATE.

EDITION 01.2022

Prices Diners Club Corporate.

	Corporate Card	Miles & More Corporate	Corporate Travel Account
Annual subscription fee	CHF 100	CHF 220	CHF/EUR 500

Interest Rates and Fees.

Replacement card in case of loss or theft	CHF/EUR 10
Cash withdrawals in Switzerland and abroad ⁴	4 %, min. CHF/EUR 10
Annual interest rate	12 %
Reminder fee	CHF/EUR 20
Fee for returned LSV+ payments	CHF/EUR 25
Foreign-currency processing fees	2 %
Foreign-currency processing fees for Corporate Travel Account and Virtual Corporate Solution	1,2 %
Payment term for monthly statement, from the date issued, within	25 days
Liability in case of loss or theft	CHF/EUR 0
Copy of statements for one year	CHF/EUR 25
Address inquiries	CHF/EUR 15
Refund of balance	CHF 25 ³
Copy of a document (per item requested/on request) ²	CHF/EUR 5
Card mailing outside Europe	CHF/EUR 50
Re-order of PIN	CHF/EUR 5
Unjustified objection to a transaction (chargeback)	CHF/EUR 15
Airport Lounges (For annual card expenditure of CHF/EUR 6,000: five free entry passes) ⁵	CHF/EUR 25
Annual fee for Rewards program ¹	CHF/EUR 0

¹ Not applicable to Diners Club Miles & More.

² For example the tax notification.

³ CHF 35 for the refund abroad.

⁴ Revenue from lotteries (excl. Swisslos), betting, and casinos is considered a cash withdrawal (gambling).

⁵ Cash withdrawals, fees, annual fee, interests, gambling, slot machine costs and the services offered with the card are excluded. The five free admissions are valid for 24 months.