

Vested Benefits Foundation of UBS AG  
P.O. Box  
CH-8098 Zurich

## Payment of vested benefits assets in the event of death

### Order of beneficiaries

In the event of death, vested benefits are paid out according to the order of beneficiaries laid down in law (Art. 15 OLP/FZV). Retirement savings do not constitute an inheritance claim and are therefore not part of the estate.

The groups are prioritized in the following order. This means that e.g., persons in Group 2 will only receive capital if persons in Group 1 do not exist. If there are multiple beneficiaries in the same Group, capital is divided up equally between them.

**Group 1:** the surviving spouse or registered partner; under-age children; children with a full IV pension or in education up to the maximum age of 25; divorced spouse

**Group 2:** the person who cohabited with the deceased for an uninterrupted period of five years until their death; persons who must provide for the maintenance of one or more mutual children; natural persons who were receiving considerable financial support from the deceased pension account holder

**Group 3:** children of full age who do not meet the conditions listed in Group 1 or, in their absence the parents, or in their absence the siblings

**Group 4:** other legal heirs (according to the certificate of inheritance), excluding any payments due to the state or municipal institutions

### Details of the deceased pension account holder<sup>1</sup>

Last name

First name(s)

Street, no.

Postal code, city

Country

Date of birth (dd.mm.yyyy)

Date of death

Marital status

AHV number / Social security number (756.xxxx.xxxx.xx)



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**To join in any case**

- Official identity document of the beneficiary or their legal guardian
- Certificate of inheritance
- Family registration certificate of the deceased pension account holder (issued after the date of death)
- Deed of appointment in the case of an executor
- Divorce decree of divorced marriage / dissolved partnership
- Inheritance disclaimer record if the inheritance is repudiated

**Depending on the beneficiaries the following additional documents must be enclosed**

<b>Spouse or registered partner</b>	Marriage/partnership certificate
<b>Child/Children</b>	Proof of ongoing education for children aged 18-25 years, if they were in education at the time of the pension account holder's death or decree from AI/IV in case of full disability
<b>Partner</b>	Proof of residence of the pension account holder and the partner from the local municipality for the last five years until death and a cohabitation agreement
<b>Parents</b>	Family registration certificate of the deceased pension account holder (issued after the date of death) or birth certificate of the deceased pension account holder
<b>Siblings</b>	Family registration certificate of the parents

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**Notice**

Any shares in the UBS Vitainvest investment fund or in the CSA Mixta-BVG investment groups will be sold as soon as the Vested Benefits Foundation has been informed of the pension account holder's death. Upon death vested benefits are no longer subject to interest accrual.

**Please ensure that this application has been completed in full, signed by the applicant, and includes all relevant supporting documents. The documents submitted will not be returned. Copies of the documents are accepted. Documents in foreign languages must be submitted with a certified translation into German, French, Italian or English.**

**Number of existing beneficiaries:** \_\_\_\_\_



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## Beneficiary

### Beneficiary

Last name

First name(s)

Street, no.

Postal code, city

Country

Date of birth (dd.mm.yyyy)

Next of kin / Relationship to the deceased pension account holder

AHV number / Social security number (756.xxxx.xxxx.xx)

Phone number in the event of queries

### Your account details (Please indicate IBAN/SWIFT in the event of transfers abroad)

Bank name

IBAN

Holder

For transfers to a foreign bank please provide detailed payment instructions (IBAN or SWIFT). The transfer will be made in Swiss francs (CHF) on the beneficiary's account. A capital payment declaration or a deduction of tax at source will be applied to the assets paid out.

### Signature(s)

Place

Date (dd.mm.yyyy)

Signature of beneficiary or legal representative

Name of beneficiary or legal representative



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<sup>1</sup> The singular form also includes the plural, and all masculine terms referring to persons refer to persons of both genders.

For internal bank use only

Signature(s) verified / Signed in my presence

OU ref.

Signature