

Customer

Last name _____ First name _____
 Street, no. _____ Telephone _____
 Post code _____ Location _____

Please make the following changes ☐ immediately or ☐ Date _____ before
☐ Close the account and transfer the entire balance
☐ _____ Transfer (amount and currency)

Bank service

Account number _____
 In the name of _____

To be transferred to PostFinance

Account number _____
 In the name of _____

I would also like to terminate the following services that are referenced to the above account

- ☐ Customer cards/debit cards (Maestro)
- ☐ Credit cards
 - ☐ The card/s is/are enclosed
 - ☐ The card/s was/were destroyed
- ☐ All standing orders
- ☐ All direct debits
- ☐ Fund custody account (please complete page 2)
- ☐ Online stock exchange trading (please complete page 3)
- ☐ Retirement account 3a (please complete page 4)

Comments

Location _____ Date _____ Signature _____

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460.08 en 01.14

Order for electronic fund delivery



Customer

Last name	_____	First name	_____
Street, no.	_____	Telephone	_____
Post code	_____	Location	_____
Bank currently managing the custody account _____			
Street, no.	_____	P.O. Box	_____ Telephone _____
Post code	_____	Location	_____
Custody account number with previous custodian bank _____			

Transfer order to the bank currently managing the custody account

Security number	Fund name	number of fund units
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer units to:

Bank account: **UBS AG**
Post code, Location: **8098 Zurich**
Custody account number: **230-EW102196.5 (in the name of PostFinance)**

Fund custody account number at PostFinance _____

Note for bank executing the transaction: enter the PostFinance customer fund custody account number as the reason for the securities transfer.

Date _____ Location _____

Signature Custody account holder _____

Please note that only funds offered as part of the PostFinance fund range can be delivered.

Please send a copy to: PostFinance Ltd, Service Center Fonds, PF25, Mingerstrasse 20, 3030 Bern, Fax +41 58 667 44 01

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PostFinance Ltd
Back Office Services ZV
3002 Bern
Switzerland

Partner number* _____ *optional information

Customer 1
☐ Mr ☐ Ms
Last name _____
First name _____
Street, no. _____
Postcode _____ Location _____
Country _____
Date of birth _____

☐ **and additional Customer (for partner account) 2**
☐ Mr ☐ Ms ☐ same address as Customer 1
Last name _____
First name _____
Street, no. _____
Postcode _____ Location _____
Country _____
Date of birth _____

Bank currently managing the custody account
Street, no. _____
Postcode _____ Location _____
Custody account number with previous custodian bank _____

P.O. Box _____
Telephone _____

Transfer order to the bank currently managing the custody account

- ☐ Please transfer my entire custody account
- ☐ Please transfer the following securities

Title	Security number	Par value / units	Purchase price (optional)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

In favour of my e-trading contract number _____

Bank account: Swissquote Bank SA
Back Office – Settlement
Ch. de la Crétaux 33
Case Postale 319
CH-1196 Gland
SWIFT: SWQBCHZZXXX
Fax: +41 22 999 94 42
E-mail: settlement@swissquote.ch

Date _____ Customer's signature 1 _____

Customer's signature 2 _____

Address of the previous 3a-pillar scheme

Details of pension plan member (customer)

Last name	<hr/>	First name	<hr/>
Street, no.	<hr/>		
Post code	<hr/>	Location	<hr/>
Date of birth	<hr/>	Marital status	<hr/>

Order to current pillar 3a scheme

Retirement savings account number and name of the previous 3a-pillar scheme:

☐ Transfer and close account

I hereby instruct you to transfer my retirement assets in the above retirement savings account to my retirement savings account 3a mentioned below held with the PostFinance Retirement Savings Foundation 3a. I acknowledge that any securities will be sold.

Transfer to postal account 30-765432-7 / IBAN CH13 0900 0000 3076 5432 7
 PostFinance Retirement Savings Foundation 3a
 P.O. Box
 4002 Basel

Retirement account number at the PostFinance Retirement Savings Foundation 3a (mandatory)

Confirmation of the PostFinance Retirement Savings Foundation 3a

The PostFinance Retirement Savings Foundation 3a hereby confirms that the above-mentioned account is a retirement account 3a in accordance with the statutory provisions of the fixed pension plan (pillar 3a).

Location	<hr/>	Date	<hr/>
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Signature of pension fund member

Please send to your previous pillar 3a scheme.