

17. September 2015

Collateral with regard to Swiss VA Business

Reporting Month:	September 2015
Current exposure :	CHF 21'076'218.00
Credit Support Amount:	CHF 18'076'218.00
Starting Credit Support Balance:	CHF 12'880'000.00
Delivery Amount:	CHF 5'200'000.00 (in favour of Baloise)
Collateral Interest:	CHF 6'024.63 (in favour of Baloise)

Notice of expected Payment

Amount:	CHF 5'206'024.63
Value Date:	22.09.2015
Charged Account (new/re)	Bank: UBS AG, Zürich, Switzerland Swift Code/BIC: UBSWCHZH80A IBAN code: CH33 0024 0240 1067 9701 H Account currency: CHF
Beneficiary Account (BL)	Bank: UBS AG Swift Code/BIC: UBSWCHZH80A IBAN code: CH04 0023 0230 1972 3201 R Account currency: CHF

Signatures

Ali Zouiten

Bertan Gueler

