**Collateral with regard to Swiss VA Business**

**Reporting Month: November 2014**

**Starting Credit Support Balance: CHF 0.00**

**Credit Support Amount: CHF 2’180’000.00**

(Baloise perspective)

**Delivery Amount: CHF 2'180'000.00**

**Notice of expected Payment**

**Amount: CHF 2'180'000.00**

**Value Date: 26.11.2014**

**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