

## 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

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Location \_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_

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# 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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460.08 en 06.13

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. \_\_\_\_\_ P.O. Box \_\_\_\_\_  
 Postcode \_\_\_\_\_ Location \_\_\_\_\_ Telephone \_\_\_\_\_  
 Custody account number with previous custodian bank \_\_\_\_\_

**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

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### Details of pension plan member (customer)

Last name \_\_\_\_\_ First name \_\_\_\_\_  
Street, no. \_\_\_\_\_  
Post code \_\_\_\_\_ Location \_\_\_\_\_  
Date of birth \_\_\_\_\_ Marital status \_\_\_\_\_

### Order to current pillar 3a scheme

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

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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)

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### 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 \_\_\_\_\_ Date \_\_\_\_\_

Signature of pension fund member \_\_\_\_\_

Please send to your previous pillar 3a scheme.