

Hints for filling in the form

The basic agreement regulates the business relationship between PostFinance and the Customer.

Please complete legibly and in full

Please fill in the basic agreement legibly and in full. Please fill in the specified fields in easy-to-read block capitals with a blue or black felt-tip or ballpoint pen. PostFinance will not be able to accept an incomplete or incorrectly filled in basic agreement.

Basic agreement
for natural persons

* optional information

Basic agreement between PostFinance Ltd (hereinafter referred to as PostFinance) and the following contractual partner (hereinafter referred to as the Customer):

Partner number* _____ Order number* _____

Customer 1 **additional person (for partner account) 2**

Mr Ms Mr Ms same address as Customer 1

Last name **Muster** Last name _____
 First name **Peter** First name _____
 Street **Thunstrasse** No. **12** Street _____ No. _____
 Postcode **3123** Postcode _____
 Location **Belp** Location _____
 Country **CH** Country _____

The Customer confirms receipt of and acknowledges the "General Terms and Conditions of PostFinance Ltd" (GTC), the basic Subscriber Conditions (SC) "Digital Services", "Physical and digital PostFinance Cards" and "Payment transactions" and recognizes their contents in their respective latest versions (www.postfinance.ch/legal-information) as legally binding for their business relationship with PostFinance.
 The Customer confirms, in particular, that they are aware of the application of bank client confidentiality (in accordance with the enclosed GTC and factsheet).
 The Customer confirms that the details they have provided in the course of concluding this Agreement are correct. If any details change, the Customer shall inform PostFinance of the changes immediately.
 Details on the principles and methods of data processing are set out in the enclosed "PostFinance Ltd General Privacy Policy" (postfinance.ch/dps). This applies in particular to the purposes of data processing, data recipient categories and data protection-related claims by the Customer.
 If the Customer is to disclose data concerning other persons to PostFinance, the Customer confirms that they are authorized to do so and that this data is correct. If requested by PostFinance, the Customer must provide proof that these persons consent to the disclosure of their data and to the further processing of said data, and that they have been informed in advance of the "PostFinance Ltd General Privacy Policy" (postfinance.ch/dps).

The Customer hereby confirms that they are the beneficial owner of the assets incorporated under this business relationship, including future products and services. This means that these belong to the Customer from an economic perspective, i.e. that they are permitted to make decisions about these assets.

2 IMPORTANT: please tick the appropriate box.
 Yes No

In dealings with PostFinance, the following signatures shall be deemed binding for this business relationship, including future products and services, subject to any powers of attorney granted:

Mr Ms **1** Signature sole* collective **4** Location **Belp**
* Unless otherwise indicated, sole signing authority will be issued. Country **CH**

Last name **Muster** Date **16.05.2024**
 First name **Peter**
 Date of birth **18.02.1960**
 Street **Thunstrasse** No. **12**
 Postcode **3123** Location **Belp**
 Country **CH**

3 Nationality CH other _____
5 Relationship Contractual partner/Customer other _____
 Legal representative as _____

3 **6**

The Customer should sign within the box

Mr Ms **2** Signature sole* collective **4** Location _____
* Unless otherwise indicated, sole signing authority will be issued. Country _____

Last name _____ Date _____
 First name _____
 Date of birth _____
 Street _____ No. _____
 Postcode _____ Location _____
 Country _____

3 Nationality CH other _____
6 Relationship Contractual partner/Customer other _____
 Legal representative as _____

3 **6**

The Customer should sign within the box

Information on the implementation of the Financial Services Act (including PostFinance's licence and the contact details of the supervisory authority and the ombudsman conciliation office) is available at postfinance.ch/finsa.

1 Additional person

If you wish to use our services together with another person (e.g. spouse or life partner), please mark a cross next to "additional person" and enter this person's details.

2 Ascertainment of the beneficial owner(s)

For legal reasons, PostFinance must determine and document beneficial ownership.

Unfortunately, if you do not provide information about this, we cannot establish the business relationship. Beneficial ownership means that the assets belong to the Customer from an economic perspective and that they are effectively entitled to make decisions about them. Powers of attorney do not affect beneficial ownership.

3 Additional details and signatures

The persons listed above as customers should add their details and sign on the right within the signature field. Please note the following points in particular:

1. Check the "Relationship contractual partner/customer" box.
2. Please indicate whether you wish to have sole or collective signing authority. Unless otherwise indicated, sole signing authority will be issued. Please note: A PostFinance Card cannot be issued to persons with collective signing authority.

4 Location, Country, Date

For legal reasons, only basic agreements that have been signed in Switzerland or the Principality of Liechtenstein will be accepted. Please specify the town, country and date at or in which you are signing the basic agreement. Please note that PostFinance unfortunately cannot accept basic agreements that are not signed in Switzerland or the Principality of Liechtenstein.

5 For minors or incapacitated persons over the age of majority

Please provide the details of the minor or incapacitated person over the age of majority in the above field containing the details of the Customer and mark the box Relationship "Contractual partner/customer" with a cross. Leave the signature field blank if the customer can or may not sign. For minors, signing authority is issued as of the time they turn 12 (exception: Savings account only at the request of the legal representative).

6 As a legal representative, please note your personal details here, check the relationship "Legal guardian as" and add your role as legal representative (father, mother, guardian).

Do you have any questions?

We would be happy to help! Please contact your nearest PostFinance branch or Swiss Post branch or call us on 0848 888 700 (regular rate).