

Identification of the controlling owner

The company is (please tick only one answer as appropriate)

- a publicly listed company or a subsidiary in which such a company has a majority stake
- a public authority or association (also foundation) with a non-commercial purpose (non-profit)
- a simple partnership
- a bank or other financial intermediary
- a non-operating company (domiciliary company)
- a non-operating foundation, trust or similar association (of persons) or asset structure
- a sole proprietorship

If one of these categories applies, **none** of the following information is required.

If none of the categories listed above applies, please complete the following information:

Identification of the controlling owner of non-publicly listed, operating legal persons and partnerships

The company declares that the natural person(s) listed below is/are deemed the controlling owner:

(A controlling owner/Controlling owners is/are the natural person(s) who ultimately controls/control the contracting party due to the fact that it/they directly or indirectly, solely or by joint agreement with third parties, has/have a stake of at least 25% in the capital or the voting rights of the contracting party or controls/control it by other means. If the contracting party is controlled solely by one or several other non-publicly listed legal person(s), the natural person(s) that controls/control this/these other legal person(s) in the aforementioned sense should be specified. The same applies if this/these legal person(s) is/are in turn controlled by one or several other non-publicly listed legal person(s), and so on. If such a natural person cannot be identified, the identity of the most senior member of the executive body of the contracting party should be specified.)

(Last name(s) / first name(s) / date of birth / nationality / home address)

.....

.....

.....

.....

The company undertakes to notify the bank/credit card issuer of any changes in the above information on its own initiative. It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, forgery of documents; punishable by a prison sentence of up to five years or a fine).

Summary of fees

	Mastercard® Business Card Silver in CHF	Mastercard® Business Card Gold in CHF	Mastercard® Business Card Gold in EUR/USD
Annual fee	First card: CHF 100 Each additional card: CHF 50	First card: CHF 170 Each additional card: CHF 85	First card: EUR/USD 150 Each additional card: EUR/USD 75
Own card design	CHF 40 per card and year	Not available	Not available
Replacement card worldwide	CHF 20, in Switzerland usually within two working days, abroad three to six working days	Free of charge, in Switzerland usually within two working days, abroad three to six working days	Free of charge, in Switzerland usually within two working days, abroad three to six working days
Commission for cash withdrawals	3.5% at ATMs worldwide Min. CHF 5 (Switzerland) Min. CHF 10 (abroad) 4% at bank counters worldwide Min. CHF 10 (Switzerland and abroad)	3.5% at ATMs worldwide Min. CHF 5 (Switzerland) Min. CHF 10 (abroad) 4% at bank counters worldwide Min. CHF 10 (Switzerland and abroad)	3.5% at ATMs worldwide Min. EUR/USD 3.50 (Switzerland) Min. EUR/USD 7 (abroad) 4% at bank counters worldwide Min. EUR/USD 7 (Switzerland and abroad)
Transactions in foreign currency	Amount at exchange rate + 1.5% processing fee	Amount at exchange rate + 1.5% processing fee	Amount at exchange rate + 1.5% processing fee
Interest on arrears	14.93%	14.93%	14.93%
Processing fee in the event of late payment	CHF 20 per bill	CHF 20 per bill	EUR/USD 15 per bill
PIN code/PIN replacement	Free of charge	Free of charge	Free of charge
Loss or theft	No charge (CHF 0) for the cardholder if loss/theft is reported immediately and provided that due care was taken (Art. 3 and 4, General Terms and Conditions)	No charge (CHF 0) for the cardholder if loss/theft is reported immediately and provided that due care was taken (Art. 3 and 4, General Terms and Conditions)	No charge (EUR/USD 0) for the cardholder if loss/theft is reported immediately and provided that due care was taken (Art. 3 and 4, General Terms and Conditions)
eXpense online service	Free of charge	Free of charge	Free of charge

A summary of all fees is available at www.viseca.ch.

"one" digital service

"one", the free digital service for your credit card

"one" (web and app) integrates all the digital services available for your credit card. To take advantage of "one", you must first register with your personal smartphone/mobile phone. After your card is issued, all the information you need to register for "one" will be sent to you by post.

Important: Please also complete the following page.

Extract from the General Terms and Conditions

Declaration by the undersigned

The undersigned herewith **confirms** that the above statements are accurate and **authorises** Viseca Card Services SA to request from third parties, in particular from the Central Office for Credit Information (ZEK), authorities (e.g. debt collection and tax authorities, residents' registration offices), the intermediary bank, credit agencies, employers, other companies of the Aduno Group (www.aduno-gruppe.ch) and other institutions provided for by law such as the Information Office for Consumer Credit (IKO) or other suitable points of information, all information required to verify the information given above, to process the card application, to issue the card and to perform the contract, and, if the card is blocked, the account is in arrears, fraudulent use is made of the card or other such circumstances apply, to also file reports with the ZEK and with other competent authorities as required by law. For these purposes the undersigned herewith **releases** such entities and authorities from their banking, professional and other duties of secrecy.

Viseca Card Services SA may reject this card application without stating reasons. In this case, Viseca Card Services SA and the other members of the Aduno Group are authorised to offer the undersigned other products and services (including by sending e-mails to the address given above). The undersigned may revoke this authorisation at any time in writing.

Viseca Card Services SA is authorised to mandate third parties **in Switzerland and abroad** to provide in full or in part any and all services pursuant to the contractual relationship, including rewards programmes (e.g. application processing, manufacturing of cards, online services). The undersigned **authorises** Viseca Card Services SA to provide such third parties with the data necessary for diligently performing their duties and to transfer such data **abroad** for such purposes. Data shall only be transferred if the recipient undertakes to keep the data secret and/or to comply with appropriate data protection standards and also obliges any other contractual partners to comply with these duties. For further information about data protection, consult the General Data Protection Policy of the card issuer available at www.viseca.ch.

By signing and/or using the card, the undersigned confirms that he/she has acknowledged, understood and accepted Viseca Card Services SA's Conditions for the Use of Business Cards and Corporate Cards (Conditions). The undersigned will receive the complete Conditions together with the card. Prior to that the Conditions may be ordered by calling **+41 (0)58 958 84 01**, or a copy may be obtained at www.viseca.ch, where a list of the fees currently applicable to the use of the card and the contractual relationship is also available. **This contract is governed by Swiss law.** The sole place of performance, place of jurisdiction, and – if the undersigned is domiciled or resident abroad – the place of debt collection shall be **Zurich**.

Enclosures

For companies **with** an entry in the commercial register

- Copy of the current extract from the commercial register, dating back no more than six months
- Copies of official identification of the signatories (ensure that front and reverse sides, photo, signature and issue date are clear and easily recognisable)
- Certification of authenticity of copies of identification (if global limit is more than CHF 25 000)

(Enclosures will not be returned.)

For companies **without** an entry in the commercial register

- Copies of official identification document(s) of the proprietor(s) (ensure that front and reverse sides, photo, signature and issue date are clear and easily recognisable)
- Copies of official identification of the signatories (ensure that front and reverse sides, photo, signature and issue date are clear and easily recognisable)
- Copies of the articles of association or equivalent documents
- Certification of authenticity of copies of identification (if global limit is more than CHF 25 000)

Signatures and company stamp

Place/date

Legally valid signature for company (joint signatures if necessary)

First name/last name in block capitals (enclose copy of official identification)

Place/date

Legally valid signature for company (joint signatures if necessary)

First name/last name in block capitals (enclose copy of official identification)

Company stamp

1904

Please return the completed and duly signed form and all enclosures along with the employee card applications to your bank or Viseca Card Services SA, Hagenholzstrasse 56, P.O. Box 7007, 8050 Zurich.

Leave blank

Client ID	<input type="text" value="2"/>	<input type="checkbox"/> Preferred partner (if applicable, client ID must be entered)	Date	<input type="text"/>				
Application IID	<input type="text"/>	GSS IID	<input type="text"/>	Bonus code 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/>	Annual fee Default 01 Alternative 1 st year	<input type="text"/>	Subsequent years	<input type="text"/>
Customer category Default BHK		DD ID	<input type="text"/>	DIP	<input type="text"/>	DIS	<input type="text"/>	
Name/place, bank/agent			DIC	<input type="text"/>	Ref. no.	<input type="text"/>	
Contact person			Tel.			
<input type="checkbox"/> Identification carried out as per CDB				<input type="checkbox"/> PEP				
Stamp/legally valid signatures								