

Basic application for new customers for a Mastercard® Commercial Card

Please print in block capitals. All fields must be completed in full. This application must be submitted for first-time orders; a simplified form exists for further cards. This document is intended for all customers, regardless of the grammatical wording used here.

Company details and legal form Please note: The company name and address of the registered office must be indicated as per the commercial register entry or equivalent documents. Company name Does the company own or rent its own business premises? Yes No (i.e. not a c/o address, registered address is not that of a lawyer/trust company/bank) Attn Yes No (On request, all correspondence will be addressed to the person indicated above.) Do you employ your own staff? Legal form Number of employees DIDIMIMI YIYIYI Yes, since Global limit for the company CHF ______ 000 Commercial register entry No, new company Yes No Company name on card requested DIDIMIMI YIYIYI If yes, company name: (max. 26 characters, incl. spaces, capital letters only, no umlauts/accents) Address of registered office Language of Street/no. correspondence ☐ English ☐ Deutsch ☐ Français ☐ Italiano

Classification grid for legally required information on controlling owners or beneficial owners						
Viseca Card Services SA is obliged by law to identify controlling or beneficial owners. Please tick the type of company and, if necessary, fill in Form K or Form A below. Form S and Form T will be provided by Viseca Card Services SA subsequently.						
	Type of company	Examples	Required form			
	Operating legal entity	Operating private limited company Operating limited liability company Operating foundation Operating cooperative	Form K (to be completed below)			
	Operating partnership	Operating general partnership Operating limited partnership	Form K (to be completed below)			
	Non-operating company (domiciliary company)	Non-operating private limited company Non-operating limited liability company Non-operating general partnership Non-operating limited partnership	Form A (to be completed below)			
	Sole proprietorship		Form A (to be completed below)			
	Simple partnership		Form A (to be completed below)			
	Non-operating foundation	Family foundation	Form S (separate form)			
	Trust or a similar association (of persons) or asset structure		Form T (separate form)			
	Association with a non-commercial purpose	Non-profit association, non-profit foundation	None			
	Authority	Municipal administration	None			
	Listed company or subsidiary in which a listed company has a majority stake	Listed public limited company	None			
	Bank or other financial intermediary		None			

Postal code/city

Country Website

Form K: Identification of controlling owners					
Declaration for operating legal entities (e.g. private limited company, limited liability company, foundation, cooperative) or operating partnerships (e.g. general partnership): • that the persons listed below hold shares (capital or voting shares) of 25% or more in the company; or • if the capital or voting shares cannot be identified or if there are no capital or voting shares of 25% or more, that the persons listed below exercise control over the company in some other way; or • if these persons cannot be identified either, or if these persons do not exist, that the persons listed below manage the company.					
Last name / First name / Date of birth / Nationality / Home address					
,·····,					
The company undertakes to notify the bank or credit card issuer of any changes on its own initiative. Under Art. 251 of the Swiss Criminal Code on the falsification of documents, it is a criminal offence to deliberately provide false information on this form. Such an offence is punishable with a prison sentence of up to five years or a fine.					
Holding of assets in trust: Please tick to indicate whether a third party is a beneficial owner of the assets brought in.					
No Yes (please also complete Form A)					
Form A: Identification of beneficial owners					
Declaration for sole proprietorships, simple partnerships, non-operating companies (de	omiciliary companies) or companies that hold brought-in assets in trust.				
The company declares that the assets belong to the persons listed below: Last name / First name / Date of birth / Nationality / Home address					
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The company undertakes to notify the bank or credit card issuer of any changes on its own initiative. Under Art. 251 o information on this form. Such an offence is punishable with a prison sentence of up to five years or a fine.	f the Swiss Criminal Code on the falsification of documents, it is a criminal offence to deliberately provide false				
Card options					
Important: A separate application is required for each card type and currency.					
Mastercard® Commercial Card Silver in CHF	Desired card limit: CHF LLL 000				
Annual fee CHF 85 per card	Cash withdrawal:				
Mastercard® Commercial Card Gold in CHF/EUR/U Annual fee CHF/EUR/USD 170 per card	JSD Desired card limit: CHF 000				
Choose a currency CHF EUR	USD Cash withdrawal: Yes No				
Payment method					
Bank/post office	IBAN []]]]]]]]]]				
Postal code/city					
QR bill for CHF	Direct debit (LSV+/CH-DD) for CHF and EUR*				
or bank transfer for EUR and USD payable net (free of interest charges) within 20 days of the billing date	The undersigned hereby authorises the bank indicated above to pay all bills submitted to it by Viseca Card Services SA upon presentation. * Not available for cards denominated in USD				
Please note: For collective bills, only one payment method per card type and currency is possible for each company.					

Personal details of the cardholder		
■ Ms ■ Mr ■ Title	Date of birth LDLDJLMIMJLYIYIYI	
First name	Nationality	
Last name	Phone (home/mobile)	
Home address	E-mail	
Street/no.		
Postal code/city	Language of correspondence English Deutsch Français Italiano	
Country	Name to be embossed on card (first name and last name):	
Identification	(max. 26 characters, incl. spaces, capital letters only, no umlauts/accents)	
Mailing address for card and PIN code		
Mailing address for card and PIN code (if different from the address for the company master account):		
Company	Street/no.	
First name	Postal code/city	
Last name	Country	
Department		

Summary of fees

The fees associated with the use of the card or the contractual relationship can be found at viseca.ch/fees-business

Insurance cover

Your credit card gives you access to useful insurance at no extra cost. Viseca Payment Services SA, as the policyholder, offers card customers of the card issuer, Viseca Card Services SA, insurance cover at the same time as the card agreement is concluded. For the purposes of processing the card-related insurance, your data will also be passed on to the card issuer, Viseca Card Services SA, and to the insurers. Any questions and concerns will be handled by the card issuer on behalf of Viseca Payment Services SA. An overview and the Insurance Conditions for payment cards (ICs) can be found at viseca.ch/insurance-companies

Excerpt from the GTC and supplemental terms and conditions

Declaration by the undersigned
By signing this document, the undersigned confirms the accuracy of the above information and authorises Viseca
Card Services SA ("Viseca" or "we"):

- as part of the card application process and for the purpose of issuing the card, to verify and process the information provided above and to obtain the necessary information from third parties, e.g. from the Central Office for Credit Information ("ZEK"), the Referring Bank, credit reporting agencies, employers and other information centres that are specified by law or otherwise appropriate; to automatically process the information provided above and the data obtained as part of the card application
- process; to report facts such as card blocking, payment arrears or misuse of the card to the ZEK and, in the cases provided
- for by law, to the competent authorities
- if the card was ordered from a Referring Bank, to obtain all information and documents from the Referring Bank that are necessary to combat money laundering and terrorist financing and to check creditworthiness. The undersigned thereby also authorises the Referring Bank to disclose such information and documents to us and to
- undersigned interely also authorises the entering bank to disclose such minimation and documents to us and to notify us of any changes to customer data; and to contact the undersigned digitally (e-mail, SMS, "one" app) or by telephone. In this context, the undersigned is aware that communication by e-mail in particular is neither secure nor confidential due to the open configuration of the Internet and that it is therefore possible that third parties may gain unauthorised access to the communication despite all of Viseca's security measures.

Within the scope of these authorisations, the undersigned releases us and the Referring Bank from the obligation to preserve banking, business or official secrecy.

We are entitled to work with and to engage international card organisations, service providers and other third parties in Switzerland and abroad to perform our services. This includes e.g. card application review, card creation, online services, transaction processing, collection, operational data analysis to improve our fraud prevention and risk models or sending information or offers. Data may thus be processed worldwide, including outside the EU or the European Economic Area (so-called third countries), as listed in detail in the Privacy Policy (viseca.ch/en/data-protection/viseca). The undersigned authorises us to furnish these service providers and third parties with the data necessary to enform their sack. the data necessary to perform their tasks.

Insofar as the undersigned has ordered the card from one of our Referring Banks, he/she authorises us and agrees

- Viseca will share the personal data as well as transaction data with that bank; and
- Viseca will share the personal data as well as transaction data with that bank; and
 the Referring Bank may use the transaction data received for its own purposes in accordance with its own data protection provisions for all of its business areas, particularly for risk management and marketing purposes.
 The undersigned may revoke this consent prospectively at any time by giving written notice.

- The undersigned **authorises** and agrees to allow us:

 to create and evaluate customer, consumption and preference profiles in order to offer products and services (including those of third parties) to the undersigned;
- in the context of our collaboration with our programme partners and other partners outside the companies affiliated with Viseca (viseca.ch/corporate), to provide them with certain information for purposes including but not limited to marketing and profiling; and
- to send such information to the undersigned at his/her e-mail address, postal address or by telephone (e.g. SMS) or provide the same via online services

The undersigned may revoke this consent prospectively at any time by giving written notice

We have the right to reject this card application or individual applications without indicating any reason. In this case, we and our affiliated companies are entitled to offer other products or services to the undersigned (including to the e-mail address or mobile number indicated above).

By signing the card, using and/or storing the card on a mobile or other device, the undersigned confirms that he/ she has read, understood and accepted the General Terms and Conditions for Payment Cards of Viseca Card Services SA – Commercial (GTC) and Viseca's Privacy Policy. The undersigned will receive an excerpt from the GTC as well as a link to the complete GTC together with the card. The GTC and the rivacy Policy as well as a link to the complete GTC together with the card or the contractual relationship may be viewed at any time at viseca.ch or ordered by telephone on +41 (0)58 958 84 01.

The Contract shall be governed by Swiss law. Unless mandatory statutory provisions apply, Zurich shall be the place of performance, jurisdiction and, for signatories residing or registered abroad, the place of debt enforcement.

Signatures	
Cardholder	2506
Place/date	
Signature	
Legally valid company signature (joint signatures if necessary)	
Place/date	Place/date
Signature	Signature
First name/last name in block capitals	First name/last name in block capitals

Please return the completed and duly signed form to your bank.

To be filled in by the bank.		
Client ID 2 Land Customer category BHK BPK	DIP	Date
Name/place, bank/agent	Annual fee Default 01 Alternative 1 st year	Subsequent years
Contact person		Tel
Identification carried out as per CDB PEP	Valid signatures	