

Regulations Concerning the Use of the Night Deposit Facility

1. Receptacles and keys

Receptacles and keys remain the property of the Bank. They must be kept carefully. The Customer may not make copies.

2. Loss

Loss of Receptacles and keys must be reported to the Bank immediately. The Bank will have Receptacles and/or keys replaced at the Customer's expense.

3. Deposit

Cash and/or cheques etc. may only be deposited with the Receptacles provided to the Customer. The contents and if applicable Receptacle number must be stated on the night deposit form. The night deposit form must be placed inside the Receptacle. The customer copy is retained by the Customer.

4. Responsibility of the Bank

The Bank is responsible for the content of the Receptacle from the time at which it is properly deposited in the night safe and the deposit hatch is locked.

5. Handling

The night safe will be opened by employees of the Bank at the beginning of the next working day. If the value of the contents of the Receptacle is consistent with that stated on the night deposit form, the amount will be credited to the account stated on the night deposit form. The Customer will be informed of any difference in value as quickly as possible. The Customer will have the opportunity to assure himself of the discrepancy in person immediately. To the extent permissible by law, the Bank refuses any and all liability for shortfalls. Excess amounts will be reimbursed or credited to the account.

6. Receipt

As a receipt, the Customer will receive a credit note from the Bank, sent to the Customer's last known address.

7. Obligation to report by Customer

The Customer undertakes to report immediately to the Bank any damage or disruption to the night safe he may observe.

8. Cancellation

Customer and Bank may cancel the use of the night deposit facility at any time without needing to state reasons and with immediate effect. In this case keys and Receptacles must be returned to the Bank immediately. If they are not returned, the Bank may have the keys and Receptacles replaced at the Customer's expense.

9. Exclusion of liability

The Bank undertakes no liability whatever for the event that the night safe cannot be used temporarily due to technical defect or

for any other reason.

The Customer shall bear all consequences of improper use of the night safe by himself or by an agent authorised by him as well as all consequences of the loss of or damage to Receptacles and/or keys.

10. General Terms and Conditions

The undersigned Customer certifies that he has been instructed in the use of the night deposit facility and declares his agreement to these regulations and to the Bank's General Terms and Conditions.

Saanen, 27.02.2026