

## Hints for filling in the form

**The basic agreement governs the relationship between PostFinance Ltd and the customer.**

### Please complete legibly and in full

Please write in clearly legible block capitals, keep within the fields, and use a black or blue felt pen or ballpoint pen. Please check that all the fields are complete and that the necessary details have been added. A basic agreement that is incomplete or which contains mistakes cannot be accepted.

**Basic agreement**  
for natural persons

**Basis for all business relationships**  
Basic agreement between PostFinance Ltd and the following contractual partner, hereinafter referred to as the customer:  
(References to persons refer to both men and woman as well as to groups of persons)

Partner number\* \_\_\_\_\_ Order number\* \_\_\_\_\_

\* optional information

**Customer 1**

Mr  Ms

Last name: **Muster**

First name: **Peter**

Street: **Thunstrasse** No. **12**

Postcode: **3123**

Location: **Belp**

Country: **CH**

**1**  and additional customer (for partner account) **2**

Mr  Ms  same address as customer **1**

Last name: \_\_\_\_\_

First name: \_\_\_\_\_

Street: \_\_\_\_\_ No. \_\_\_\_\_

Postcode: \_\_\_\_\_

Location: \_\_\_\_\_

Country: \_\_\_\_\_

The customer confirms that he has received and taken note of the general terms and conditions and the subscriber conditions of PostFinance Ltd and acknowledges their content as legally binding for his business relationship with PostFinance Ltd. In particular, the customer confirms that he has read and accepted the confidentiality clause (application of the banking secrecy). The customer shall notify PostFinance promptly of any changes to the personal details given in this basic agreement.

**2** The customer hereby confirms that he is the **beneficial owner** of the assets brought in under this contractual relationship (this includes existing as well as future accounts, products, and services that are managed under this base contract).  
**IMPORTANT: please answer the question.**

Yes  No

In dealings with PostFinance, the following signatures are binding for current and future business relationships with PostFinance, subject to any powers of attorney that have been granted:

Mr  Ms **1** Signature  sole\*  collective **4**

\* Unless otherwise indicated, sole signing authority will be issued.

Last name: **Muster**

First name: **Peter**

Date of birth: **18.02.1960**

Street: **Thunstrasse** No. **12**

Postcode: **3123** Location: **Belp**

Country: **CH**

**4** Location: **Belp**

Country: **CH**

Date: **07.12.2022**

**3**

**3** Customer should sign within the box

**3** Nationality:  CH other \_\_\_\_\_

**5** Relationship:  Contractual partner/customer  other \_\_\_\_\_

Legal representative as \_\_\_\_\_

Mr  Ms **2** Signature  sole\*  collective **4**

\* Unless otherwise indicated, sole signing authority will be issued.

Last name: \_\_\_\_\_

First name: \_\_\_\_\_

Date of birth: \_\_\_\_\_

Street: \_\_\_\_\_ No. \_\_\_\_\_

Postcode: \_\_\_\_\_ Location: \_\_\_\_\_

Country: \_\_\_\_\_

**3** Nationality:  CH other \_\_\_\_\_

**6** Relationship:  Contractual partner/customer  other \_\_\_\_\_

Legal representative as \_\_\_\_\_

**4** Location: \_\_\_\_\_

Country: \_\_\_\_\_

Date: \_\_\_\_\_

**3** **6**

Customer should sign within the box

You can find information on data protection at [postfinance.ch/data-protection](https://postfinance.ch/data-protection). 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](https://postfinance.ch/finsa).

### 1 Other customer

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

### 2 Ascertainment of the beneficial owner(s)

For legal reasons, PostFinance Ltd must document beneficial ownership. Without your information to this effect, we regretfully cannot establish the service you are requesting. Beneficial ownership means that the assets belong to you as a customer. Powers of attorney have no effect on 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 in the Principality of Liechtenstein will be accepted. Please retain the location, country and date details of the signed basic agreement (e.g. location of post office or PostFinance branch, your place of residence). Please note that basic agreements that have not been signed in Switzerland or in the Principality of Liechtenstein will regrettably not be accepted.

### 5 For minors or customers deprived of legal capacity

Please enter the details for the minor or persons deprived of legal capacity in the top field (Details for person 1) and mark the "Contractual partner/customer relationship" box. 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 the legal representative, please enter your personal details for Person 2, check the relationship "Legal guardian as" and add your role as legal representative (father, mother, guardian).

### Do you have any questions?

If you have any questions about filling in the form, please contact your nearest PostFinance branch or post office or call us on 0848 888 700 (regular rate).