

1. Participant

Company/Name (acc. CR) _____

Additional description _____

Address _____

P.O. Box _____

Postcode _____ Location _____

Country _____

VAT ID according to Commercial Register* CHE- _____

VAT number(s)* CHE- _____ VAT

CHE- _____ VAT

CHE- _____ VAT not subject to VAT

Business account number/IBAN PostFinance _____ (if available)

Language of correspondence* G F I E

Contact person* Ms Mr

Last name _____ First name _____

Company _____

Telephone _____ Function _____

E-mail _____

Contact person for activation* Ms Mr

Last name _____ First name _____

Company _____

Telephone _____ Function _____

E-mail _____

Software solution Software name _____ Proprietary development

2. Receipt of electronic bills

Note: To receive e-bills in e-finance you can register directly in e-finance. Login: www.postfinance.ch

We want to receive digitally signed e-bills.

3. Sending electronic bills

Note: To send e-bills with e-bill light you can register directly in e-bill light.
Login: www.postfinance.ch/e-bill

We want to send digitally signed e-bills.

To do so, we delegate to PostFinance and its affiliated partners the right to digitally sign bills submitted by us in our name and to forward them to our customers until further notice. This statement is public and may be disclosed to other participants of e-bill. The corresponding partner list is available at www.postfinance.ch/e-bill.

We want to send unsigned e-bills (only possible to e-finance or e-banking customers)

Invoice issuers can use the "E-bill registration for supplying data to SIX Paynet Ltd for delivery to e-banking customers" form to ask PostFinance to transfer data to SIX Paynet Ltd on their behalf. E-bills can then be transferred to private customers who process their invoices via a bank connected to SIX Paynet Ltd.

* details required in the field indicated

00290_00 EN 000016.00



00290_00 EN 000009.00

3.1 Detailed account information for credit items

We use the following types of credit account when sending electronic bills:

ESR PostFinance (pay-in voucher with reference number of PostFinance)

ISR number(s) _____

and/or

ESR Bank (pay-in voucher with reference number of the bank); please enclose ESR as sample voucher

ISR number(s) _____

and/or

Postal or bank account (red inpayment slip)

IBAN _____

3.2 Search criterion for selection of the bill issuer list* (one selection possible only)

- | | | |
|---|--|--|
| <input type="checkbox"/> Federal, cantonal and municipal bodies | <input type="checkbox"/> Property management | <input type="checkbox"/> Transport/Logistics |
| <input type="checkbox"/> Retail trade | <input type="checkbox"/> Media | <input type="checkbox"/> Trusteeship, consulting |
| <input type="checkbox"/> Financial institutions | <input type="checkbox"/> Medicine, pharmaceuticals and health management | <input type="checkbox"/> Societies, foundations and associations |
| <input type="checkbox"/> Wholesale | <input type="checkbox"/> Travels/public transport | <input type="checkbox"/> Mail-order trade |
| <input type="checkbox"/> Industry/trade | <input type="checkbox"/> Electricity, water, gas | <input type="checkbox"/> Insurances, health insurance funds |
| <input type="checkbox"/> Information technology | <input type="checkbox"/> Telecommunications, radio and TV | <input type="checkbox"/> Miscellaneous |
| <input type="checkbox"/> Credit and customer cards | | |

4. Comments

We have some questions concerning the activation of e-bill. Please contact us.

5. Legally valid signature/s*

By our signature, we confirm that we have taken note of the e-bill subscription conditions for business customers and the e-bill manual and that we accept them. They are available at www.postfinance.ch/manuals.

Location _____ Last name _____

Date _____ First name _____

Signature _____

Location _____ Last name _____

Date _____ First name _____

Signature _____

Send your completed application to: PostFinance Ltd, Operations Center, 3040 Berne, Switzerland.

© PostFinance Ltd

To be completed by PostFinance

Customer master number _____