

Overview of account range for companies

Payments

| Type | Current account |
|---|--|
| Description | For all transactions relating to your business activities |
| Currency | CHF and foreign currencies |
| Interest rate¹ | CHF 0.00% EUR 0.00% USD 0.00% GBP 0.00% Other currencies on request |
| Interest payment limit | None |
| Opening and closing | Free of charge |
| Account maintenance | CHF 6 per month |
| Access/withdrawal limits | No notice required up to the amount of the credit balance |
| Overdrafts¹ | Possible Amounts in excess of the approved credit limit are subject to an interest on arrears (plus 25% lending fee per quarter on the maximum debit amount). |
| Statements² | Monthly if there were any transactions |
| Account settlement | Quarterly, free of charge |
| Payment transactions | Available |
| CIC eLounge | Account enquiries and payment transactions |
| Visa debit card | Available in CHF and EUR For service charges see «Prices and terms and conditions for companies» |
| Credit card | Available in CHF, EUR, GBP and USD For service charges see «Prices and terms and conditions for companies» |
| Link to securities custody account | Available |

Saving

| Type | Investment account |
|---|--|
| Description | For flexible investment saving with high availability and placing your liquidity securely over the medium term |
| Currency | CHF, EUR |
| Interest rate¹ | CHF 0.05% EUR 0.75% |
| Interest payment limit | None |
| Opening and closing | Free of charge |
| Account maintenance | CHF 6 per month |
| Access/withdrawal limits | CHF, EUR 50 000 p.a. Larger amounts require three months' notice. In the event of failure to comply with the notice period, a charge of 0.50% of the amount exceeding the limit will be imposed at the end of the month or when the account is closed. No restriction for purchases of securities or precious metals or when making interest or amortisation payments on loans from CIC (Switzerland). |
| Overdrafts¹ | Not possible |
| Statements² | Monthly if there were any transactions |
| Account settlement | Annual, free of charge |
| Payment transactions | Only possible to a limited extent Four payment orders per year free of charge, beyond this subject to the tariff in the «Prices and terms and conditions for companies» No direct debits |
| CIC eLounge | Account enquiries and account transfers |
| Visa debit card | Not available |
| Credit card | Not available |
| Link to securities custody account | Possible |

Footnote

¹ Interest rates published are valid for clients resident in Switzerland. Terms and conditions for clients resident abroad can be provided on request. Debit interest on account overdrafts p.a.: CHF 9.00%, EUR 8.50%, GBP and USD 8.00%. Further terms and conditions on request.

² Free mailing of electronic documents in the CIC eLounge. Service prices for sending physical documents by post, see fees for private individuals and business.

Prices and services are subject to change at any time. The General Terms and Conditions of Bank CIC apply. Further information can be found on the Internet at cic.ch.

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