

Identification of the controlling owner*

In the declaration below identifying the controlling owner (Form K), please always provide full details of the controlling owner.

Exception: If the company is classified as one of the following, please tick the corresponding box. In that case, **no further details** are required.

Classification

- Publicly listed company or subsidiary in which such a company has a majority stake
- Public authority or association (also foundation) with a non-commercial purpose (non-profit)
- Simple partnership (does not apply to a limited liability (GmbH) or public limited (AG) company)
- Bank or other financial intermediary
- Non-operating company (domiciliary company)
- Non-operating foundation, trust or similar association (of persons) or asset structure
- Sole proprietorship

If none of the classifications listed above applies, please complete the following declaration identifying the controlling owner.

Identification of the controlling owner of non-publicly listed, operating legal persons and partnerships (Form K)

The company declares that the natural person(s) listed below is/are deemed the controlling owner:

(A controlling owner/Controlling owners is/are the natural person(s) who ultimately controls/control the contracting party due to the fact that he/she/they directly or indirectly, solely or by joint agreement with third parties, has/have a stake of at least 25% in the capital or the voting rights of the contracting party or controls/control it by other means. If the contracting party is controlled solely by one or several other non-publicly listed legal person(s), the natural person(s) that controls/control this/these other legal person(s) in the aforementioned sense should be specified. The same applies if this/these legal person(s) is/are in turn controlled by one or several other non-publicly listed legal person(s), and so on. If such a natural person cannot be identified, the identity of the most senior member of the executive body of the contracting party should be specified.)

(Last name(s) / first name(s) / date of birth / nationality / home address)

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The company undertakes to notify the bank/credit card issuer of any changes in the above information on its own initiative. It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, forgery of documents; punishable by a prison sentence of up to five years or a fine).

* An explanation of how to complete the section on identifying the controlling owner is available at [viseca.ch/en/business/customer-service/downloads](https://www.viseca.ch/en/business/customer-service/downloads) (description: Explanation of Form K).

Identification of the beneficial owner (Form A)*

If the assets used to settle the credit card bills for the requested business credit card and/or paid to the issuer of the card in excess of such amount belong **solely** to the company and said company is not a sole proprietorship, a simple partnership or a domiciliary company, **no information** is required below.

If this is not the case, the company declares that these assets (please tick only one answer as appropriate)

- belong to the cardholder.
- are held in trust by the company for the benefit of the person(s) listed below:
- belong to the person(s) listed below:

(Last name(s) / first name(s) / date of birth / nationality / home address)

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The company undertakes to notify the bank/credit card issuer of any changes in the above information on its own initiative. It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, forgery of documents; punishable by a prison sentence of up to five years or a fine).

* In the case of a sole proprietorship, a simple partnership (not a limited liability (GmbH) or public limited (AG) company) or a domiciliary company, the information in Form A must be completed.

Important: Please also complete the following page.

Power of attorney/agent (incl. "one" digital service administrator)

The company hereby appoints, and grants the following power of attorney to, the designated person, who simultaneously receives administrator rights for the "one" digital service. Administrator activation and bill display via the "one" digital service will take place in the 2nd half of 2022. If more than one person is to be granted power of attorney, this can be requested or amended by completing a separate form.

The undersigned grantor hereby grants to the following person the power of attorney ticked below to legally represent the company in oral and written form as well as in the "one" digital service vis-à-vis the card issuer in this manner (power of attorney A or B).

Agent (cardholder or third party)

(must be completed to view bills in the "one" digital service)

Home address

First name/last name

Street/no.

Date of birth [D | D] [M | M] [Y | Y | Y | Y]

Postal code/city

Nationality

Country

Registration of "one" digital service administrator

E-mail
(please provide the agent's business e-mail)

Mobile
(please provide the agent's mobile phone number)

Please tick the appropriate box:

A. Power of attorney for rights of access and action

The agent is authorised to receive and/or obtain information about the existing card contracts between the card issuer and the grantor of the power of attorney, especially regarding customer data available to the card issuer, billing details, limits, transactions and/or corresponding objections as well as regarding the exchange of correspondence in its entirety.

The agent is also authorised to carry out the administration of all cards, especially to request limit increases and reductions, to object to transactions, to cancel cards or have them blocked and to request corresponding replacement cards. If necessary, the agent is authorised to order repayment of the card balance into a bank account in the name of the grantor of the power of attorney and to request a new credit card from the card issuer's portfolio on behalf of the grantor of the power of attorney.

B. Power of attorney for rights of access

The agent is authorised to receive and/or obtain information about the existing card contracts between the card issuer and the grantor of the power of attorney, especially regarding customer data available to the card issuer, billing details, limits, transactions and/or corresponding objections as well as regarding the exchange of correspondence in its entirety.

In addition, he/she is authorised to have cards blocked due to loss or theft.

The agent may also take any action for which he/she has authority under this power of attorney for his/her own benefit or for the benefit of third parties. Any and all declarations, actions and measures by the agent will be binding on the company. Supplementary provisions relating to this power of attorney can be found at viseca.ch/company-power-of-attorney and supplement the power of attorney.

Personal details of the applicant cardholder

Ms Mr Title

Date of birth [D | D] [M | M] [Y | Y | Y | Y]

First name

Nationality

Last name

Function Employee Other
(Please specify function precisely.)

Home address

Street /no.

Mobile

Postal code/city

E-Mail

Country

Language of correspondence English Deutsch Français Italiano

Different delivery address for card and PIN code (if different from company address)

Name to be embossed on card (first name and last name):

Send card and PIN code to the home address specified

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(max. 21 characters, incl. spaces, capital letters only, no umlauts/accents)

Summary of fees

	Visa Business Card Basic
Annual fee	CHF 49
Card limit	CHF 1 000 up to CHF 10 000 per month
Customer Service	Our staff are available to offer you friendly, competent, reliable assistance: 24/7 every day of the year.
Replacement card worldwide	CHF 20
Commission for cash withdrawals	4% at ATMs and bank counters worldwide, min. CHF 10
Transactions in foreign currency	Amount at exchange rate + 1.75% processing fee
Transactions in CHF abroad	Amount + 1.75% processing fee
Instalment interest rate/interest rate on arrears (annual interest rate)	12%
Processing fee in the event of late payment	CHF 30 per bill
PIN code/PIN replacement	CHF 10 (free of charge via "one" digital service)
Cash payments made at post office	CHF 2.90 per payment
Mailing of paper bills	CHF 2 per bill (free of charge until introduction of digital bills in "one" digital service in the 2nd half of 2022)
Fee for reprinting bills, transaction summaries, statements of interest paid, etc.	CHF 5 per reprint
Loss or theft	No charge (CHF 0) for the cardholder if loss/theft is reported immediately and provided that due care was taken (Art. 3 and 4, General Terms and Conditions).

A summary of all fees is available at viseca.ch/business-basic-card

"one" digital service

"one", the free digital service for your credit card

"one" (web and app) integrates all the digital services available for your credit card. To take full advantage of the "one" digital service, the cardholder (for his/her own card) and the "one" administrator (for the company's card) must first register by smartphone or mobile phone. The information required to register for "one" will then be sent to the cardholder or "one" administrator.

Extract from the General Terms and Conditions

Declaration by the undersigned

By signing, the undersigned herewith each confirm that the above statements are accurate and each individually authorise Viseca Card Services SA to request from third parties, in particular from the Central Office for Credit Information (ZEK), authorities (e.g. debt collection and tax authorities, residents' registration offices), the intermediary bank, credit agencies, other associated companies of Viseca (viseca.ch/corporate) and other institutions provided for by law that are other suitable points of information, all information required to verify the information given above, to process the card application, to issue the card and to perform the contract, and, if the card is blocked, the account is in arrears, fraudulent use is made of the card or other such circumstances apply, to also file reports with the ZEK and with other competent authorities as required by law. For these purposes, the undersigned each separately herewith release such entities and authorities from their banking, professional and other duties of secrecy.

Viseca Card Services SA is authorised to mandate third parties in Switzerland and abroad to provide in full or in part any and all services pursuant to the contractual relationship, including any rewards programmes and insurance (e.g. application processing, manufacturing of cards, online services). The undersigned authorise Viseca Card Services SA to provide such third parties with the data necessary for diligently performing their duties and to transfer such data, including abroad, for such purposes. Data shall only be transferred if the recipient undertakes to keep the data secret and/or to comply with appropriate data protection standards and also obliges any other contractual partners to comply with these duties. Within the framework of our collaboration with our programme partners as well as other partners outside Viseca's associated companies (viseca.ch/corporate),

we may share certain information with them, especially for marketing and profiling purposes. The undersigned also each separately agree that Viseca Card Services SA may supply them with advice, offers and information relating to products and services of any nature provided by Viseca Card Services SA, Group companies, programme partners and third parties via individual communication channels (e.g. post, e-mail, SMS or the "one" app). The undersigned may revoke this consent at any time in writing.

Viseca Card Services SA may reject this card application or individual applications without stating reasons. In this case, Viseca Card Services SA and Viseca's associated companies are authorised to offer the undersigned other products and services (including by sending e-mails to the address given above or by using the above mobile phone number). The undersigned may revoke this authorisation at any time in writing.

By signing the application/card and/or by using the card, the undersigned confirm that they have acknowledged, understood and accepted Viseca Card Services SA's conditions governing the use of Business Cards and Corporate Cards (GTCs) and Viseca's privacy policy. The undersigned shall receive the GTCs together with the card. Prior to that, the GTCs and the privacy policy may also be ordered by calling +41 (0)58 958 84 01 or viewed at viseca.ch along with the fees currently applicable to the use of the card and the contractual relationship. The contract is governed by Swiss law. The place of performance, place of jurisdiction and – if the undersigned are resident abroad – the place of debt collection is Zurich.

Signature of the applicant cardholder

2203

Place/date

Signature of the applicant cardholder

First name/last name in block capitals

Company signatures and stamp

Place/date

Place/date

Legally valid signature for company and grantor of power of attorney
*(joint signatures if necessary)*Legally valid signature for company and grantor of power of attorney
*(joint signatures if necessary)*First name/last name in block capitals
*(enclose copy of official documentation)*First name/last name in block capitals
(enclose copy of official documentation)

Company stamp

The grantor of the power of attorney hereby certifies the authenticity of the agent's signature in the field below. By signing, the grantor of the power of attorney also confirms acknowledgement and acceptance of the supplementary power of attorney provisions at viseca.ch/company-power-of-attorney. The power of attorney will remain valid until any revocation thereof by the grantor of the power of attorney in writing or in a verifiable text form is received by the card issuer.

Signature of the agent of the company

Place/date

Legally valid signature of the agent

First name/last name in block capitals
(enclose copy of official documentation)

By signing, the agent confirms acknowledgement and acceptance of the supplementary power of attorney provisions at viseca.ch/company-power-of-attorney

Enclosures

For companies **with** an entry in the commercial register

- Copy of the current extract from the commercial register, dating back no more than six months
- Copies of official identification of the applicant and agent signing for the company (ensure that front and reverse sides, photo, signature and issue date are clear and easily recognisable)
- Certification of authenticity of copies of identification (if global limit is more than CHF 25 000)

For companies **without** an entry in the commercial register

- Copies of official identification of the applicant and agent signing for the company (ensure that front and reverse sides, photo, signature and issue date are clear and easily recognisable)
- Copies of the articles of association or equivalent documents
- Certification of authenticity of copies of identification (if global limit is more than CHF 25 000)

(Enclosures will not be returned.)

The costs for any debt enforcement information will be borne by the customer.

Please send the completed and signed form along with all enclosures to your bank or to
Viseca Card Services SA, Hagenholzstrasse 56, P.O. Box 7007, 8050 Zurich.
Further applications can be found on your bank's website or at viseca.ch/business

Leave blank

Client ID	<input type="text" value="2"/>	<input type="checkbox"/> Preferred partner (if applicable, client ID must be entered)	Date	<input type="text"/>				
Application IID	<input type="text"/>	GSS IID	<input type="text"/>	Bonus code 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/>	Annual fee Default 01 Alternative 1 st year	<input type="text"/>	Subsequent years	<input type="text"/>
Customer category Default BHK		DD ID	<input type="text"/>	DIP	<input type="text"/>	DIS	<input type="text"/>	
Name/place, bank/agent	<input type="text"/>			DIC	<input type="text"/>	Ref. no.	<input type="text"/>	
Contact person	<input type="text"/>			Tel.	<input type="text"/>			
<input type="checkbox"/> Identification carried out as per CDB	<input type="checkbox"/> PEP	Stamp/legally valid signatures						