LIBERTY

The independent pension platform

Foundation for Vested Pension Benefits

Application to open an account with Liberty Foundation for Vested Pension Benefits

Client particulars

Title ❑ Mr ❑ Ms/Mrs

Title ❑ Dr. ❑ Prof. ❑ Prof. Dr.

Name | First name

Street, N° | Postal code, place, country

Nationality | Phone | Date of birth

Insurance number (AVS) | Civil status, date of marriage | E-mail address: (for quarterly Newsletter, etc.)

Intermediary/ Consultant

Name | Contact person

Street, N° | Postal code, place

Fees for account solutions

❑ No fees

❑ The one-off sales commission for the intermediary or consultant is _____% or CHF _____ (max. 2%) and will be charged to the first transfer. The Foundation shall charge the agreed fees directly to the Client's account on its books on behalf of the intermediary or consultant.

For securities solutions, fees shall be indicated on the relevant authority and sent in together with the other forms and documents. A separate agreement between the Foundation and the intermediary or consultant is in any event a prerequisite.

Correspondence instructions

Correspondence to be sent to: ❑ Client ❑ Consultant ❑ Client with copy to Consultant

❑ as above ❑ Client's address for correspondence

Name | First name

Street, N° | Postal code, place, country

Account solution

No more than two vested benefit accounts can be opened for each client. Current interest rates are published on www.liberty-pension.ch or may be obtained from the Foundation.

❑ Vested benefit account 1	❑ Current account (QROPS) in	❑ GBP	❑ EUR
Partner bank	❑ Sparkasse Schwyz	❑ Credit Suisse	❑ Lienhardt & Partner
❑ Vested benefit account 2	❑ Current account (QROPS) in	❑ GBP	❑ EUR
Partner bank	❑ Sparkasse Schwyz	❑ Credit Suisse	❑ Lienhardt & Partner

❑ For the split between the two accounts, I confirm that the vested termination benefit will be transferred by the former pension institution in a single amount. Transfers from existing vested benefit accounts and policies may not be split.

Breakdown between the two accounts ❑ 50/50 ❑ BVG/LPP / supplemental benefits

❑ _____ /_____ % ❑ _____ /_____ CHF

For securities solutions, in addition to the account opening application form, an application to open a securities deposit must be sent in with the corresponding documentation.

Transfer Instructions

❑ With regard to the account opening application form and in accordance with the attached transfer order, I hereby instruct the Foundation to collect my pension assets and any securities held with my prior 2nd pillar pension institutions. In absence of a transfer order, a payment slip will be enclosed with the account opening confirmation.

Exchange of data

I acknowledge the fact that the information and data concerning the opening and administration of the account and securities deposit may be exchanged between the Foundation, the asset manager, the custodian bank, the distribution partner and my Consultant, and hereby consent to such exchange of information. All information concerning the Client shall be handled confidentially vis à vis third parties. Legal information obligations are reserved.

Declaration

I hereby declare that the indications provided herein are true and accurate and I request the opening of the referenced account(s). I further confirm that I have read and understood the Foundation Regulations and the General Terms and Conditions and that I accept their contents.

Signature

Place, date | Client's signature

Attachments

- Copy of passport or ID (with photo and legible signature)
- Transfer order (if applicable)

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