

Payment Order – Transfer to a Swiss Pension Institution

3a Retirement Savings account/ deposit

Account/deposit number Amount to be transferred Desired transfer date

Client particulars

Name First name

Street, N° Postal code, place

Country Civil status Date of birth

Transfer to a new pension plan

I am using my 3a retirement savings capital to buy into my pension plan (have your pension fund confirm your pension gap).

I wish to transfer my 3a retirement savings to my new 3a retirement savings account. *

Beneficiary

New pension institution (pension fund/3a retirement savings plan)

Street, N° Postal code, place

Payment instructions

Please enclose a payment slip or an account opening or acceptance confirmation from your new benefits institution.

Post office account

Bank Account number/IBAN

Clearing number References

Declaration

I hereby confirm that the above indications and the documentation produced are true and complete. I authorise Liberty Foundation for 3a Retirement Savings (the "Foundation") to make additional investigations.

I hereby also instruct the Foundation to sell my securities investments. The proceeds of the sale are to be credited to my retirement savings account until disbursement. If the cash payment cannot be authorised, the proceeds of sale are to remain on my retirement savings account failing any other instructions on my part.

Signature

Place, date Client's signature

* **Confirmatio**

To transfer retirement savings to another 3a pension plan, we need either a current 3a pension plan statement or the following confirmation.

Please be advised that at least one of these two criteria must be satisfied to enable us to make the transfer in good time.

Confirmation from your new 3a pension plan

We hereby confirm that the referenced account is a tied-pension asset account (pillar 3a) in accordance with the Ordinance of 13 November 1985 on Tax Allowances on Contributions to Recognised Forms of Pensions (BVV3/OPP3).

Pension assets transferred or credited to the referenced account are subject to the provisions of the BVV3/OPP3 ordinance and the regulations of the relevant Foundation.

Place, date Seal and signature of the new 3a pension plan