

1. Company Information

Please complete all fields and indicate the name of a contact person for any questions we may have.

| | | | |
|--|--|------------------------------|--|
| Company _____ | Contact person _____ | <input type="checkbox"/> Mr. | <input type="checkbox"/> Ms. |
| Street/No. _____ | Last name _____ | | |
| ZIP code/town _____ | First name _____ | | |
| Telephone _____ | Correspondence in _____ | <input type="checkbox"/> E | <input type="checkbox"/> G <input type="checkbox"/> F <input type="checkbox"/> I |
| Fax _____ | Engaged in commercial/manufacturing business | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| E-mail _____ | Operating company | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Office/branch _____ | Business premises, owned or rented | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Holding company/group _____ | Employs own staff | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Sector _____ | Number of employees _____ | | |
| Date founded _____ | Main activity (detailed description): _____ | | |
| Date of recording in Commercial Register _____ | | | |
| Share capital: CHF _____ | | | |
| Paid-up capital: CHF _____ | | | |

2. Company Imprint

Please enter the company's name as it is to appear on the Cornercard Business or Diners Club Corporate Cards (no more than 20 characters including blanks).

3. Establishing of the Controlling Person

The contracting partner is:

- publicly listed company or a subsidiary in which such a company has a majority stake, a simple partnership, a sole proprietorship, a bank or another financial intermediary (Securities dealers, investment fund management companies, etc. based in Switzerland) or a public authority. Continue to paragraph 4. Monthly Statements
- a Joint-stock company (AG), a Limited liability company (GmbH) or other legal forms. Please fill in the following form.

Establishing of the controlling person of non-publicly listed, operating legal persons and partnerships
(Form K pursuant to Chapter 3 CDB)

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 it/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 / place of birth / nationality / home address incl. country)

The company undertakes to disclose any changes with regard to the card issuer on its own initiative. It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, document forgery; penalty: custodial sentence not exceeding five years or monetary penalty).

4. Monthly Statements

Please select the type of monthly statement you wish to receive. Please choose one option each for the credit and/or prepaid cards.

4.1 Cornèrcard Business Visa and Mastercard® cards (Please indicate one only)

Individual statement

The Cardholder receives his own monthly statement with transaction details and a payment slip at the business or home address indicated on the card application. Upon request, all individual statements can be bundled in one mailing (please indicate ship-to address for such bundled mailings). Prepaid cards: only business or private addresses.

- the **Business address** of Cardholder
- the **Home address** of Cardholder (Switzerland only)
- Individual monthly statements** combined for all cards.
Please provide the corresponding address in section 4.3.

Collective statement

The Company receives a collective monthly statement for all cards. Please select statement with or without transaction details. A card transaction list must be sent to the Cardholder's business address if monthly statements do not include transaction details. Please provide the corresponding address in section 4.3.

- For all cards with **transaction details**
- For all cards with **transaction details** and **additional transaction lists** sent to the **business address** of the Cardholder
- For all cards **without transaction details** and **additional transaction lists** sent to the **business address** of the Cardholder.

4.2 Diners Club Corporate Cards

The Company receives a card transaction list that contains a summary of all cards and their transactions. Please provide the corresponding address in section 4.3.

- Transaction list (optional)

4.3 Address for bundled individual statements or collective statement:

Company _____

Contact person _____

Address: street/No. _____

ZIP code/town _____

5. Method of Payment

A payment slip is included with each monthly statement. Upon request, direct debit (LSV+) is available for all cards (CHF and EUR only).

- Direct debit (LSV+)

6. Declaration

Please review carefully the declaration including the conditions for Cornèrcard Business and Diners Club Corporate cards.

The signing Company hereby applies for Cornèrcard Business Visa/Mastercard® and/or Cornèrcard Business Reload Visa and/or Diners Club Corporate credit cards issued in its name and in the name of the person(s) identified on the **separate card application** (hereinafter «Cardholder»). It confirms that all the details in this application are correct and certifies that **the General Terms and Conditions (GTC)** for Cornèr Bank Ltd. Visa, Mastercard and Diners Club payment cards, issued by Cornèrcard, have been consulted, understood and are recognized as binding. **The GTC may be accessed at any time by visiting cornercard.ch or dinersclub.ch or by telephoning +41 91 800 32 34 (Visa/Mastercard) or +41 58 880 88 00 (Diners Club).** The Company certifies that it accepts **joint and several liability** for all obligations arising from the use of the Visa/Mastercard/Diners Club cards that have been applied for or issued and recognizes **Lugano to be the sole place of jurisdiction**. Cornèr Bank Ltd. (hereinafter «Bank») is authorized to obtain any information it deems necessary about the Company applicant and any future Cardholders. It may decline the application at its discretion and choose to issue a prepaid card instead of the credit card applied for by the Company. The Company undertakes to disclose any changes referring to the controlling person as well as to the beneficial owner (if applicable) with regard to the bank on its own initiative. Upon acceptance of the separate card applications, the Cardholder shall receive his individual PIN, requested cards and General Terms and Conditions and be able to make cash withdrawals. For credit cards, this option only applies if it has been explicitly requested on the card application by the Company. The General Terms of Insurance (GTI) for insurance cover provided automatically and free of charge with Cornèrcard products, or made available upon request and for a fee, can be accessed or ordered at any time at cornercard.ch/e/gtc for Visa/Mastercard and dinersclub.ch for Diners Club. Any applicable premiums will be charged directly to the card. The **use** and/or **signature** of the card constitute(s) confirmation that the Cardholder has **received and understood the GTC** and the respective **conditions of insurance and accepts them in full**. The Company may also, on the basis of this framework agreement and additional application form, request the opening of a Diners Club Corporate Travel Account (CTA). Any use of the card/CTA beyond the limit is unlawful; any charges in excess of the spending limit must be repaid immediately and in full. **Charges, interest rates, and fees:** Information on charges, interest rates, and fees for the use and administration of the card is contained in a schedule of "Charges, Interest Rates, and Fees". This may be accessed at any time by visiting cornercard.ch/e/prices-business for Visa/Mastercard and dinersclub.ch/d/preise-corporate for Diners Club or by telephoning +41 91 800 41 41 for Visa/Mastercard cards or +41 580880 88 00 for Diners Club. In addition, the Company or the Cardholder may be billed for any third-party charges and any costs incurred by them. The Company or the Cardholder hereby certify that **they accept without reservation said charges, interest rates, and fees**. Should the Company or the Cardholder apply for a further Cornèrcard product or wish to switch to a different product, the particular annual subscription fee or enrollment charge pertaining to such product will apply, and can also be accessed or requested via the above-mentioned contact details. **Exchange rates:** foreign currency fees are converted at the retail exchange rate of the day on which they are registered by the Bank (for Visa/Mastercard cards) or Diners Club International (for Diners Club cards), plus foreign currency processing fees.

Authorization: The Company and the Cardholder authorize the Bank to store, process, use, and analyze their contract and transaction data in order to compile customer profiles and to process them for marketing and market research purposes. This enables the Company and the Cardholder to benefit from personalized advice and to receive tailored offers from the Bank as well as information on the Bank's own products and services sent by post, e-mail, or phone (SMS) to the Company or the cardholder. The Company and Cardholder will find additional information concerning the data privacy policy of the Bank on cornercard.ch. The Company and the Cardholder hereby authorize the Bank to transmit personal data, card data, and transaction data to partner companies that are directly or indirectly contractually bound to the Bank and that require such data for the administration, processing, and billing of special services, which they deliver in connection with the card product that they have selected.

Edition 09/2017

7. Insurance brokerage, appointment of third parties, and data privacy

The Company acknowledges that the respective insurer alone is liable for any errors, negligence, or incorrect information in connection with the insurance contracts it provided. Personal data made available in connection with any insurance may be disclosed to the insurers and will be processed by the Bank and the insurers exclusively for the purpose of concluding and administering the insurance contract and in the event of a claim. Personal data may be disclosed to authorized third parties and/or other Group companies for the purpose of processing the insurance contract. Data may be transferred abroad if such third country provides for equivalent data protection (recognized as such by Swiss data protection legislation). The Bank is entitled to commission third parties in Switzerland or abroad to perform, in full or in part, all services pertaining to the contractual relationship, including reward and loyalty programs (e.g. application reviews, card manufacture, card personalization, contract management including the printing and dispatch of correspondence together with the monthly statements, online services, payment collections, client communications, credit risk assessment, payment processing, IT), and to improve the risk models used for the definition of the spending limit and in the context of fraud prevention. The Company and the Cardholder authorize the Bank to provide these third parties with the data necessary for the diligent performance of the tasks assigned to them and, if required, to transmit this data abroad for this purpose. Data is only disclosed if the recipients undertake to keep the data confidential and to maintain an appropriate level of data protection and to ensure that any other contracting partners are also bound by this obligation. Personal data is stored in electronic form and/or paper form. The Company acknowledges that, pursuant to data protection legislation, it may claim entitlements to information and, on certain conditions, request correction, blocking, or deletion of certain data stored at the Bank. **The Company will find additional information concerning the data privacy policy of the Bank on cornercard.ch**

Edition 09.2017

8. Company Signature

Please place company stamp here. Authorized signatures must be as recorded in the Commercial Register (individual or joint signature).

Last name _____

Last name _____

First name _____

First name _____

Home address: street/No. _____

Home address: street/No. _____

ZIP code/town _____

ZIP code/town _____

Signature* _____

Signature* _____

Place/date _____

* Authorized signatures as recorded in the Commercial Register (individual or joint signature).

Company stamp

9. Required Documents for the Issuing of the Cards

The following documents are to be submitted:

- Framework Agreement signed
- Excerpt from the Commercial Register (may be downloaded from the Central Business Name Index at zefix.ch)
- Certified copy of an official identification document of company representative(s) (may be obtained at any post office)
- Additional persons with authorized signatures may be listed on the form „Authorized Signatures“ (download from cornercard.ch/d/business)