

ZugerKB corporate savings account

For corporate clients with excess liquidity.

- Ideal supplement to current account
- More attractive interest than with the current account
- Advantageous withdrawal limit and short notice period
- Free account administration

Account

Suitability	The corporate savings account is suited to legal persons and other corporate forms with a commercial character.
Currency	Swiss francs
Account statement	Annually, always on 31 December
Notices	Annual account statement, always as of 31 December
Withdrawal terms	<ul style="list-style-type: none"> ■ CHF 100,000 per calendar month is free of charge; a 31-day notice period applies for higher amounts. ■ If the free withdrawal limit is exceeded without giving the required notice, an early withdrawal commission of 2% of the amount exceeding the withdrawal limit is charged. ■ Withdrawals exceeding the free withdrawal limit must be reported to the bank in accordance with the 31-day notice period so that no commission is charged for non-compliance with the notice period. The reported amount can be withdrawn during a 20-day period upon expiry of the notice period. Please note that fixed withdrawals agreed in advance also have to be notified if they exceed the withdrawal limit.

Services

ZugerKB account card	With the account card, payments and withdrawals can be made from any ZugerKB ATM.
Payment transactions through the bank	<ul style="list-style-type: none"> ■ The corporate savings account is not suitable for payment transactions. ■ Account transfers can be made at any time within the scope of the withdrawal limit.
E-banking	<ul style="list-style-type: none"> ■ With an e-banking agreement you have an overview of your finances at all times. ■ Account transfers can be made at any time within the scope of the withdrawal limit. ■ With electronic delivery of bank documents you gain time, save on mailing fees and make an active contribution to protecting the environment.

Please note:

- The corporate savings account is managed with strict withdrawal terms in line with the applicable liquidity provisions of the Swiss Financial Market Supervisory Authority FINMA (see "Withdrawal terms"). Observance of these provisions is mandatory.
- The corporate savings account may not be used as an associated account (e.g. for securities transactions, financing, etc.).
- Corporate savings accounts cannot be debited for the purpose of executing foreign exchange transactions, call deposits, fix term deposits, fiduciary investments and time deposits. A transaction account is needed for performing these transactions.
- One corporate savings account may be opened per client.

Information on the currently valid interest rates can be found in the overview "Summary of interest rates" and the prices for accounts and services are provided in the brochure "Terms and conditions in basic business for corporate clients and other institutions".