

e-banking - VP Bank (Schweiz) AG

Usage agreement for legal persons



For simplicity's sake, the male form is used in the entire text; naturally, the female form is included.

e-banking

The undersigned Client declares that he wishes to use the e-banking services of VP Bank (Schweiz) AG (hereinafter referred to as the Bank), or agrees to these services being used by third persons with individual signatory powers or discretionary powers (hereinafter referred to as the User) pursuant to the following terms and conditions.

The Client undertakes to inform the Bank of all e-banking Users. Neither the Client nor his Users are permitted to pass on the password or security card to a person unknown to the Bank. The e-banking agreement covers all accounts and safe custody accounts assigned to the client number. The Client acknowledges and consents that his identification and legitimation and/or that of his User will not be established by examination of the Client's signature but rather by self-identification in the e-banking system (see para. 2.2 of the General Conditions for the Use of e-banking) and the processing and preparation of the Client data relevant for e-banking (see para. 9 of the General Conditions for the Use of e-banking) will take place at the head office of the holding company, Verwaltungs- und Privat-Bank Aktiengesellschaft, Vaduz/LI, pursuant to the legal provision of the Banking and Data Protection Act to the revised circular of the Swiss Federal Banking Commission regarding the outsourcing of business activities (Outsourcing) 99/2.

Client

Company

Client number¹

Address for correspondence (address, zip code, place)

User

The use of e-banking services will be made by the User listed below (person with individual signatory powers pursuant to current signature card or discretionary powers).

User's last name, first name

Telephone (direct dial)

Address for correspondence (address, zip code, place)

Client number¹ (if available)

Send to

Customer address

User address

Authorizations

Account/safe custody account information

Payment transactions²

Stock exchange orders (excl. options/futures)

Money market orders

Conditions of use

In addition to the general provisions governing the business relationship between the Client and the Bank (General Terms and Conditions, safe custody account provisions etc.), the General Conditions for the Use of e-banking shall apply. They constitute an integral part of this agreement for the use of the Bank's e-banking services. The Client and the User each confirm receipt of a copy of the appropriate terms and conditions, and have acknowledged and accepted their contents as valid. All legal relations with the Bank are subject to Swiss law. The exclusive place of jurisdiction for all proceedings, as well as place of performance, is Zurich/CH. The Bank has the right to take action against the Client before any other competent court. This agreement will be deemed accepted by the Bank only when it has been confirmed by the Bank sending the access data.

Place

Date

.....
Signature(s) of the Client

Place

Date

.....
User's signature

Dok 32, Rel 88

¹ The first six numbers of the account number.

² This function is not available for holders of discretionary powers.