



## Identification of the controlling owner\*

In the declaration below identifying the controlling owner (Form K), please always provide full details of the controlling owner.

**Exception:** If the company is classified as one of the following, please tick the corresponding box. In that case, **no further details** are required.

### Classification

- Publicly listed company or subsidiary in which such a company has a majority stake
- Public authority or association (also foundation) with a non-commercial purpose (non-profit)
- Simple partnership (does not apply to a limited liability (GmbH) or public limited (AG) company)
- Bank or other financial intermediary
- Non-operating company (domiciliary company)
- Non-operating foundation, trust or similar association (of persons) or asset structure
- Sole proprietorship

If none of the classifications listed above applies, please complete the following declaration identifying the controlling owner.

### Identification of the controlling owner of non-publicly listed, operating legal persons and partnerships (Form K)

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 he/she/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 / nationality / home address)

.....

.....

.....

.....

The company undertakes to notify the bank/credit card issuer of any changes in the above information on its own initiative. It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, forgery of documents; punishable by a prison sentence of up to five years or a fine).

\* An explanation of how to complete the section on identifying the controlling owner is available at [viseca.ch/company-downloads](http://viseca.ch/company-downloads) (description: Explanation of Form K).

## Identification of the beneficial owner (Form A)\*

If the assets used to settle the credit card bills for the requested business credit card and/or paid to the issuer of the card in excess of such amount belong **solely** to the company and said company is not a sole proprietorship, a simple partnership or a domiciliary company, **no information** is required below.

If this is not the case, the company declares that these assets (please tick only one answer as appropriate)

- belong to the cardholder.
- are held in trust by the company for the benefit of the person(s) listed below:
- belong to the person(s) listed below:

(Last name(s) / first name(s) / date of birth / nationality / home address)

.....

.....

.....

.....

The company undertakes to notify the bank/credit card issuer of any changes in the above information on its own initiative. It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, forgery of documents; punishable by a prison sentence of up to five years or a fine).

\* In the case of a sole proprietorship, a simple partnership (not a limited liability (GmbH) or public limited (AG) company) or a domiciliary company, the information in Form A must be completed.

## Power of attorney/agent (incl. "one" digital service administrator)

The company hereby appoints, and grants the following power of attorney to, the designated person, who simultaneously receives administrator rights for the "one" digital service. Administrator activation and bill display via the "one" digital service will take place in the 2nd half of 2022. If more than one person is to be granted power of attorney, this can be requested or amended by completing a separate form.

The undersigned grantor hereby grants to the following person the power of attorney ticked below to legally represent the company in oral and written form as well as in the "one" digital service vis-à-vis the card issuer in this manner (power of attorney A or B).

### Agent (cardholder or third party)

(must be completed to view bills in the "one" digital service)

### Home address

First name/last name .....

Street/no. ....

Date of birth [ D | D ] [ M | M ] [ Y | Y | Y | Y ]

Postal code/city .....

Nationality .....

Country .....

### Registration of "one" digital service administrator

E-mail .....  
(please provide the agent's business e-mail)

Mobile .....  
(please provide the agent's mobile phone number)

Please tick the appropriate box:

#### A. Power of attorney for rights of access and action

The agent is authorised to receive and/or obtain information about the existing card contracts between the card issuer and the grantor of the power of attorney, especially regarding customer data available to the card issuer, billing details, limits, transactions and/or corresponding objections as well as regarding the exchange of correspondence in its entirety.

The agent is also authorised to carry out the administration of all cards, especially to request limit increases and reductions, to object to transactions, to cancel cards or have them blocked and to request corresponding replacement cards. If necessary, the agent is authorised to order repayment of the card balance into a bank account in the name of the grantor of the power of attorney and to request a new credit card from the card issuer's portfolio on behalf of the grantor of the power of attorney.

#### B. Power of attorney for rights of access

The agent is authorised to receive and/or obtain information about the existing card contracts between the card issuer and the grantor of the power of attorney, especially regarding customer data available to the card issuer, billing details, limits, transactions and/or corresponding objections as well as regarding the exchange of correspondence in its entirety.

In addition, he/she is authorised to have cards blocked due to loss or theft.

The agent may also take any action for which he/she has authority under this power of attorney for his/her own benefit or for the benefit of third parties. Any and all declarations, actions and measures by the agent will be binding on the company. Supplementary provisions relating to this power of attorney can be found at [viseca.ch/company-power-of-attorney](http://viseca.ch/company-power-of-attorney) and supplement the power of attorney.

## Personal details of the applicant cardholder

Ms  Mr  Title .....

Date of birth [ D | D ] [ M | M ] [ Y | Y | Y | Y ]

First name .....

Nationality .....

Last name .....

Function  Employee  Other .....  
(Please specify function precisely.)

### Home address

Street /no. ....

Mobile .....

Postal code/city .....

E-Mail .....

Country .....

Language of correspondence  English  Deutsch  Français  Italiano

### Different delivery address for card and PIN code (if different from company address)

Name to be embossed on card (first name and last name):

Send card and PIN code to the home address specified

.....  
(max. 21 characters, incl. spaces, capital letters only, no umlauts/accents)

## Summary of fees

	Visa Business Card Basic
Annual fee	CHF 49
Card limit	CHF 1 000 up to CHF 10 000 per month
Customer Service	Our staff are available to offer you friendly, competent, reliable assistance: 24/7 every day of the year.
Replacement card worldwide	CHF 20
Commission for cash withdrawals	4% at ATMs and bank counters worldwide, min. CHF 10
Transactions in foreign currency	Amount at exchange rate + 1.75% processing fee
Transactions in CHF abroad	Amount + 1.75% processing fee
Instalment interest rate/interest rate on arrears (annual interest rate)	12%
Processing fee in the event of late payment	CHF 30 per bill
PIN code/PIN replacement	CHF 10 (free of charge via "one" digital service)
Cash payments made at post office	CHF 2.90 per payment
Mailing of paper bills	CHF 2 per bill (free of charge until introduction of digital bills in "one" digital service in the 2nd half of 2022)
Fee for reprinting bills, transaction summaries, statements of interest paid, etc.	CHF 5 per reprint
Loss or theft	No charge (CHF 0) for the cardholder if loss/theft is reported immediately and provided that due care was taken.

A summary of all fees is available at [viseca.ch/business-basic-card](https://viseca.ch/business-basic-card)

## "one" digital service

### "one", the free digital service for your credit card

"one" (web and app) integrates all the digital services available for your credit card. To take full advantage of the "one" digital service, the cardholder (for his/her own card) and the "one" administrator (for the company's card) must first register by smartphone or mobile phone. The information required to register for "one" will then be sent to the cardholder or "one" administrator.

## Excerpt from the GTC and supplemental terms and conditions

### Declaration by the undersigned

By signing this document, the undersigned **confirms** the accuracy of the above information and **authorises** Viseca Card Services SA ("Viseca" or "we"):

- as part of the card application process and for the purpose of issuing the card, to verify and process the information provided above and to obtain the necessary information from third parties, e.g. from the Central Office for Credit Information ("ZEK"), from public authorities (e.g. debt enforcement and tax offices, residents' registration offices), the Referring Bank, credit reporting agencies, employers and other information centres that are specified by law or otherwise appropriate;
- to report facts such as card blocking, payment arrears or misuse of the card to the ZEK and, in the cases provided for by law, to the competent authorities; and
- if the card was ordered from a Referring Bank, to obtain all information and documents from the Referring Bank that are necessary to combat money laundering and terrorist financing. The undersigned thereby also authorises the Referring Bank to disclose such information and documents to us and to notify us of any changes to customer data.

Within the scope of these authorisations, the undersigned **releases** us and the Referring Bank from the obligation to preserve banking, business or official secrecy and to comply with data protection rules.

We are entitled to engage service providers and third parties in Switzerland and abroad to perform our services. This includes e.g. card application review, card creation, online services, transaction processing, collection, operational data analysis to improve our fraud prevention and risk models or sending information or offers. The undersigned **authorises** us to furnish these service providers and third parties with the data necessary to perform the tasks incumbent on them.

Insofar as the undersigned has ordered the card from one of our Referring Banks, he/she **authorises** us and agrees that:

- Viseca will share the personal data as well as transaction data with that bank; and
- the Referring Bank may use the transaction data received for its own purposes in accordance with its own data protection provisions for all of its business areas, particularly for risk management and marketing purposes.

The undersigned may revoke this consent prospectively at any time by giving written notice.

The undersigned **authorises** and agrees to allow us:

- to create and evaluate customer, consumption and preference profiles in order to offer products and services (including those of third parties) to the undersigned;
- in the context of our collaboration with our programme partners and other partners outside the companies affiliated with Viseca ([viseca.ch/corporate](https://viseca.ch/corporate)), to provide them with certain information for purposes including but not limited to marketing and profiling; and
- to send such information to the undersigned at his/her e-mail address, postal address or by telephone (e.g. SMS) or provide the same via online services.

The undersigned may revoke this consent prospectively at any time by giving written notice.

We have the right to reject this card application or individual applications without indicating any reason. In this case, we and our affiliated companies are entitled to offer other products or services to the undersigned (including to the e-mail address or mobile number indicated above). The undersigned may revoke this authorisation in writing at any time.

By signing the application or the card, using and/or storing the card on a mobile or other device, the undersigned confirms that he/she has read, understood and accepted the **General Terms and Conditions for Payment Cards of Viseca Card Services SA – Commercial (GTC) and Viseca's Privacy Policy**. The undersigned will receive an excerpt from the GTC as well as a link to the complete GTC together with the card. The GTC and the Privacy Policy as well as the fees currently associated with the use of the card or the contractual relationship may be viewed at any time at [viseca.ch](https://viseca.ch) or ordered by telephone on +41 (0)58 958 84 01.

The Contract shall be governed by Swiss law. Unless mandatory statutory provisions apply, Zurich shall be the place of performance, jurisdiction and, for signatories residing or registered abroad, the place of debt enforcement.

## Signature of the applicant cardholder

2209

Place/date

Signature of the applicant cardholder

First name/last name in block capitals

## Company signatures and stamp

Place/date

Place/date

Legally valid signature for company and grantor of power of attorney  
*(joint signatures if necessary)*

Legally valid signature for company and grantor of power of attorney  
*(joint signatures if necessary)*

First name/last name in block capitals  
*(enclose copy of official documentation)*

First name/last name in block capitals  
*(enclose copy of official documentation)*

Company stamp

The grantor of the power of attorney hereby certifies the authenticity of the agent's signature in the field below. By signing, the grantor of the power of attorney also confirms acknowledgement and acceptance of the supplementary power of attorney provisions at [viseca.ch/company-power-of-attorney](http://viseca.ch/company-power-of-attorney). The power of attorney will remain valid until any revocation thereof by the grantor of the power of attorney in writing or in a verifiable text form is received by the card issuer.

## Signature of the agent of the company

Place/date

Legally valid signature of the agent

First name/last name in block capitals  
*(enclose copy of official documentation)*

By signing, the agent confirms acknowledgement and acceptance of the supplementary power of attorney provisions at [viseca.ch/company-power-of-attorney](http://viseca.ch/company-power-of-attorney)

## Enclosures

For companies **with** an entry in the commercial register

- Copy of the current extract from the commercial register, dating back no more than six months
- Copies of official identification of the applicant and agent signing for the company (ensure that front and reverse sides, photo, signature and issue date are clear and easily recognisable)
- Certification of authenticity of copies of identification (if global limit is more than CHF 25 000)

For companies **without** an entry in the commercial register

- Copies of official identification of the applicant and agent signing for the company (ensure that front and reverse sides, photo, signature and issue date are clear and easily recognisable)
- Copies of the articles of association or equivalent documents
- Certification of authenticity of copies of identification (if global limit is more than CHF 25 000)

*(Enclosures will not be returned.)*

*The costs for any debt enforcement information will be borne by the customer.*

Please send the completed and signed form along with all enclosures to your bank or to  
Viseca Card Services SA, Hagenholzstrasse 56, P.O. Box 7007, 8050 Zurich.  
Further applications can be found on your bank's website or at [viseca.ch/business](http://viseca.ch/business)

## Leave blank

Client ID	<input type="text" value="2"/>	<input type="checkbox"/> Preferred partner (if applicable, client ID must be entered)	Date	<input type="text"/>
Application IID	<input type="text"/>	GSS IID	<input type="text"/>	Bonus code 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/>
Customer category Default BHK	DD ID	Annual fee Default 01 Alternative 1 <sup>st</sup> year	Subsequent years	
Name/place, bank/agent	DIP	DIS	DIC	Ref. no.
Contact person	Tel.	Stamp/legally valid signatures		
<input type="checkbox"/> Identification carried out as per CDB	<input type="checkbox"/> PEP			