

Capital Payment Account

Foundations, additional payments, capital increases

The capital payment account is available for the foundation of stock corporations (AG, SA), limited liability companies (GmbH, SARL), and corporations with unlimited partners headquartered in Switzerland, as well as for additional payments of share capital and regular capital increases or increases in authorized capital effected by them.

Incorporation/capital increase process

- Application to open a capital payment account and request a capital payment confirmation
- Payment of the share subscriptions or the initial contribution(s) via a deposit in the capital payment account
- Following deposit of the required amount in the capital payment account, Credit Suisse issues the capital payment confirmation
- Official authentication of the incorporation document or the capital increase and registration at the Commercial Registry Office
- Publication in the Swiss Commercial Gazette (SHAB)
- Presentation of the original of the company's entry in the commercial register to Credit Suisse
- Transfer of the deposited amount to the company after deduction of commission

A capital payment may be executed in the currencies CHF, EUR, and USD for companies domiciled in Switzerland. The capital payment confirmation is always issued in the account currency and for the amount that is paid in. The basis is the "Application to open a capital payment account and issue a capital payment confirmation," which you can obtain from your client advisor or at one of our branches, as well as at credit-suisse.com/businesseasy.

Payment of the capital is made to a bank account held in the company's name following receipt of a separate request from the company, but at the earliest:

- On the first working day after publication of the company's incorporation or capital increase in the Swiss Commercial Gazette, or
- After presentation of an original or certified copy of the entry in the commercial register, or



- After receipt of confirmation of an original or certified copy of the entry in the commercial register by the Federal Commercial Registry Office.

For specific questions in relation to foundations or capital increases, please contact a notary or lawyer.

Conditions and prices

- No payment of interest
- No account charges
- Semi-annual external statement
- Commission for capital payment confirmation

The capital payment account is not available for the establishment of cooperatives, foundations, or foreign legal forms, which may not enter into a business relationship with Credit Suisse until their formation process is completed.



Open a capital payment account for your newly incorporated company¹ online:
credit-suisse.com/incorp

¹ Capital increases are not possible online.

Contact us

Call us toll free: **0800 88 88 74***

We are always available during business hours:

Monday to Friday, 8:00 a.m. to 6:00 p.m.

Or visit our Business Easy site:

credit-suisse.com/businessesasy

*Telephone calls may be recorded.

Please note that by scanning in a QR code you may enable third parties to

deduce that a banking relationship exists.

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