

# 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](https://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

### Commission for confirmation of incoming payments

1/2 ‰ of incoming payment, but

- **Minimum**  
CHF/EUR/USD 200 (plus VAT)
- **Maximum**  
CHF/EUR/USD 2,000 (plus VAT)

Fee reduction for online opening: CHF/EUR/USD 100

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 company<sup>1</sup> online:  
**[credit-suisse.com/incorp](https://credit-suisse.com/incorp)**

<sup>1</sup> Capital increases are not possible online.

## Contact us

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

Or visit our Business Easy site:

**[credit-suisse.com/businessesasy](https://credit-suisse.com/businessesasy)**

\*Telephone calls may be recorded.

Please note that scanning the QR code may enable third parties to identify a banking relationship.

**Source:** Credit Suisse, unless otherwise specified.

## CREDIT SUISSE (Switzerland) Ltd.

P.O. Box

CH-8070 Zurich

**[credit-suisse.com/businessesasy](https://credit-suisse.com/businessesasy)**

The information provided herein constitutes marketing material. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction. The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). It may not be reproduced, either in part or in full, without the written permission of CS. Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency. Your Personal Data will be processed in accordance with the Credit Suisse privacy statement accessible at your domicile through the official Credit Suisse website <https://www.credit-suisse.com>. In order to provide you with marketing materials concerning our products and services, Credit Suisse Group AG and its subsidiaries may process your basic Personal Data (i.e. contact details such as name, e-mail address) until you notify us that you no longer wish to receive them. You can opt-out from receiving these materials at any time by informing your Relationship Manager.

Copyright © 2023 Credit Suisse Group AG and/or its affiliates. All rights reserved.