

Call Account

Optimizing Short-Term Investments



Simplification of Your Cash Management

The Call account from Credit Suisse offers you a way to both optimize and simplify your cash management. If you have any excess short-term liquidity, you can transfer this from your Current account or Private account to your Call account. There your balance will earn interest at the current money market conditions applicable for this amount. No complicated instructions are required, and you will enjoy the advantages of a better return thanks to an interest rate that is linked to the market. A monthly account statement will keep you informed of amounts credited and withdrawals, as well as the latest account balance.

The Features of the Call Account at a Glance

- Opening a Call account is free of charge; similarly, there are no charges levied for managing the account.
- Investments can be made in CHF, EUR, USD, GBP, YEN, CAD, AUD, NOK, SEK, NZD and ZAR.
- The interest rate is dependent on the size of the investment amount held on the account. Moreover, the interest rate is set in line with 48-hour money market interest rates.
- The minimum investment amount is CHF 250,000 and the minimum transfer amount is CHF 10,000 or the equivalent in a foreign currency.
- In each case, you benefit from an interest rate set in line with the market 48 hours after the order is placed to transfer your funds to the Call account.

- As far as withdrawals are concerned, you can access your balance via your Current account or your Private account within 48 hours of instructing the transfer. In the event of partial withdrawals, the remaining balance in the Call account continues to earn interest at the relevant conditions.
- Statements for the Call account are issued on a monthly basis.
- Interest income is credited automatically to your Current account or your Private account, as determined by you in advance. Withholding tax of 35% of the gross interest amount is deducted.
- You will receive an interest and capital statement for your tax declaration at December 31 each year, or when you close the account.

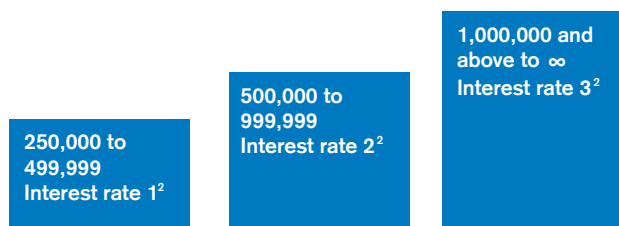
Prerequisite for Opening a Call Account

You must have a Current account or a Private account with Credit Suisse in the corresponding currency.

Call Account Interest Limits – for Cash Management at Credit Suisse

The interest rate is dependent on prevailing money market conditions, as well as the investment amount in the Call account. It is applied to the entire credit balance. The different interest levels that apply are geared to the latest money market rates as well as absolute interest rates. The Call account is ideally suited to short-term investments involving amounts of CHF 250,000 and upwards.

Example of possible interest rates¹ for a Call account in CHF



The current interest rates that apply are available from your relationship manager.

¹ The interest rate limits (amount thresholds) may be adjusted in line with prevailing market conditions.

² The interest rate will be applied to the total credit balance.

Contact Us

- Your advisor will be happy to arrange a personal consultation.
- Give us a call on 0800 88 88 74* (international: +41 31 358 64 90*), Monday to Friday between 08:00 and 18:00
- For further information, visit our website at credit-suisse.com/corporates

* Please note that telephone calls to our numbers may be recorded. We assume that by calling us, you accept this business practice

CREDIT SUISSE (Switzerland) Ltd.

P.O. Box

CH-8070 Zurich

credit-suisse.com/cashmanagement

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 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, neither in part nor 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. Copyright © 2016 Credit Suisse Group AG and/or its affiliates. All rights reserved.