

Conditions for My IBAN

1. Scope of service provided

Upon request, Credit Suisse AG (referred to here as the Bank) will provide the Client with an additional client-specific IBAN (MyIBAN), in addition to the standard IBAN, for an existing account. At the Client's request, this MyIBAN may be used for incoming and outgoing payments (default) or solely for incoming payments (non-default).

Only this newly generated MyIBAN is used where an additional client-specific MyIBAN for incoming and outgoing payments is chosen. This applies in particular to it being displayed on bank documents (such as statements, receipts, analyses, and statements of account) and cards (Maestro card) and in online banking. In addition, the standard IBAN may still be used.

The Client bears sole responsibility for processing and forwarding the MyIBAN.

2. Name for MyIBAN

2.1 MyIBAN Select

The MyIBAN Select service is offered exclusively via online banking.

In a technical process, suggestions for the MyIBAN are made to the Client based on the name elements registered at the Bank. The Client can choose four of the digits himself/herself. Furthermore, it is not possible to influence the creation of MyIBAN Select. The Client chooses his/her preferred MyIBAN using the Bank's suggestions.

2.2 MyIBAN Custom

The MyIBAN Custom service can be obtained only through the relationship manager. The Client himself/herself can select a name as part of the MyIBAN to be defined. This can be selected freely or can comprise elements of the Client's name, company names or trademarks registered to the Client, and/or numbers, and must fulfill all of the following criteria:

- Max. 12 characters
- Min. one letter (capital letters only)
- No special characters or spaces
- If there are fewer than 12 characters, the missing characters are entered, left-justified, as zeros

The Bank checks compliance with these requirements. It is entitled to ask the Client to provide suitable evidence of naming rights or the intended purpose. The Bank can reject the name requested by the Client without providing justification.

3. Fees

The currently applicable fees for the MyIBAN Select and MyIBAN Custom services can be seen in the overview of conditions, which the Client can obtain from the Bank at any time. It can also be accessed on the internet for private clients at [credit-suisse.com/privateconditions](https://www.credit-suisse.com/privateconditions) and for corporate clients at [credit-suisse.com/companiesconditions](https://www.credit-suisse.com/companiesconditions).

4. Termination

The contract for the use of the MyIBAN Select and MyIBAN Custom services can be terminated by either the Client or the Bank at any time, subject to a 30-day notice period, at which point the fees for the entire last contract month are due.

If the Client terminates the contract for the use of the MyIBAN service during the first year of the contract, the fees for the entire contract year are due immediately. The MyIBAN is deleted six months after the end of the term.

5. General Conditions and Conditions for Payment Transactions

In all other respects, the Bank's General Conditions and the Conditions for Payment Transactions apply.

6. Applicable law

These conditions are subject to Swiss law, to the exclusion of the conflict-of-laws provisions of Swiss private international law.

7. Amendments to the conditions

The Bank reserves the right to amend these conditions at any time. The Client will be informed of any amendments in advance in writing or by other appropriate means.

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