

Pictet Individual Pension Foundation (3rd Pillar A)

Account closing or transfer form

Please complete in capital letters and send the original form to:

Pictet Individual Pension Foundation (3rd Pillar A) – Route des Acacias 60 – 1211 Geneva 73

Should you need any assistance, please do not hesitate to contact us:

Tel. 058/323.29.60 – E-mail: pictetfoundations@pictet.com

Account no.: _____

Account holder Mrs Mr

Last name: _____ First name(s): _____

Date of birth: _____ AVS no.: _____

Street and no.: _____ Postal code/City: _____

Home tel./mobile: _____ Work tel.: _____

PLEASE SUBMIT LEGIBLE COPIES OF ORIGINALS

Transferring to a pension institution or a tied individual pension account

- New pension account agreement or certificate from the new pension foundation.

Reached legal retirement age

- The account may be closed at the earliest five years before retirement age. If the account holder can prove that he continues to be gainfully employed, payment of benefits may be deferred up to five years from the legal retirement age.

Leaving Switzerland for good

- Certificate from the cantonal authorities confirming that you have left Switzerland;
- Certificate of residence from foreign authorities, dated within 90 days;
- Civil status record dated within 90 days. The consent of the spouse or registered partner is required;
- The signature of the spouse or registered partner has to be authenticated by a notary, bank or local authority.

Taking up self-employment (this request must be made within the first year of becoming self-employed)

- Certificate of Old-Age and Survivor's Insurance (OASI);
- Written confirmation of full-time self-employment and non-affiliation with a pension scheme;
- Civil status record dated within 90 days. The consent of the spouse or registered partner is required;
- The signature of the spouse or registered partner has to be authenticated by a notary, bank or local authority.

Divorce or dissolution of a registered partnership

- Divorce decree or deed of dissolution of the registered partnership.

Death

- Death certificate;
- Certificate of inheritance;
- Will (if there is one).

Entitlement to full disability benefits (DI)

- Decision of the Disability Insurance (DI) scheme;

If you wish to use your pension capital to purchase residential property, please use the "Encouragement of home ownership" form.

Transfer instruction

Bank name: _____

Address: _____

Account holder: _____

IBAN no.: _____

Account no.: _____

Reference/communications: _____

Amount: Total Partial: CHF _____

Date of withdrawal: _____

A partial payment is authorised only when buying into a pension institution, in the event of divorce or dissolution of the registered partnership.

Following the acceptance of my application by the Pictet Individual Pension Foundation (3rd Pillar A), I agree to the shares in my portfolio(s) being sold. A period of at least 4 working days is necessary to execute the transfer of funds.

I declare that the information provided above, together with any supporting documents enclosed herewith, are true and complete. I authorise the Pictet Individual Pension Foundation (3rd Pillar A) to proceed with any additional verification required.

Place and date: _____ Signature of account holder: _____

Place and date: _____ Signature of spouse/
registered partner: _____