

Termination and application for early withdrawal under the federal scheme for the promotion of home ownership using qualified provident insurance funds (pillar 3a)

Details of the policyholder

Name: _____ Policy number: _____

First name: _____ Date of birth: _____

Street/no. _____ Country of birth: _____

Postcode/
town/country: _____ All nationalities: _____

E-mail: _____ Private/mobile phone no.: _____

Marital status: single married / registered partnership widowed divorced / dissolved domestic partnership
 separated

How much would you like to withdraw?

Early withdrawal of full amount Partial early withdrawal of CHF _____ (implies a reduction in the insured capital and/or the premiums)

What do you want to use the funds for? (Please submit the listed documents in full)

1) Amortisation of mortgage loan

Confirmation of how funds are to be used (see page 2/2)

2) New construction – creation of residential property

Works/architect's contract (copy)
 Building permit (copy)
 Confirmation of how funds are to be used (see page 2/2)

3) Amortisation of a mortgage debt abroad:

Proof of residency (copy of an EDI invoice)
 Confirmation of how funds are to be used (see page 2/2)
 Documentation of bank details

4) Purchase of residential property:

Copy of the notarised purchase agreement or copy of the unnotarised purchase agreement and a written confirmation from the notary or from the mortgage creditor that the payment will be transferred back to Generali if the purchase is not successful
 Confirmation of how funds are to be used (see page 2/2)

5) Renovations that maintain or increase property value (financing not permitted for items such as swimming pool, garage, furniture etc.):

Detailed invoices for work
 Confirmation of how funds are to be used (see page 2/2)

6) Housing cooperative:

Rental agreement (copy)
 Regulations of the cooperative
 Confirmation of how funds are to be used (see page 2/2)

What kind of property is it and what is its legal form?

Property:

Apartment/condominium
 Single-family house

Legal form:

Sole ownership
 Joint ownership (with spouse/registered partner)
 Percentage of co-ownership: _____%

The policyholder confirms that:

- the early withdrawal will be used exclusively to finance his/her own home (main residence); consequently, the policyholder must live in the residence and cannot rent it out.
- in the last five years, he/she has not used any funds from this qualified provident insurance to amortise a mortgage debt or purchase a home.
- the information and documents submitted are truthful and complete.

The policyholder acknowledges that:

- this form must be approved by Generali.
- payment can only be made after all the required documents have been submitted.
- Generali reserves the right to request any proof from the policyholder that it deems necessary.

Place, date: _____

Place, date: _____

Signature of the policyholder*
(include a copy of a valid ID)

Signature of spouse or registered partner*
(include a copy of a valid ID)

* **Important:** For a withdrawal of CHF 50,000 or more, the policyholder must present to us an individual certificate testifying to his/her marital status (can be requested at the policyholder's place of residence in Switzerland or from foreign authorities/consulates)

Generali Personal Insurance Ltd.

A member of the Gruppo Assicurativo Generali, entered in the Italian Register of Insurance Companies under number 026

Our data protection provisions can be viewed at generalich.dataprotection, or you can request a copy from our customer service department

Confirmation of the use of the early withdrawal under the federal scheme for the promotion of home ownership using qualified provident insurance funds (pillar 3a)

To be completed by the direct recipient of the funds from the early withdrawal (bank, insurance company, notary, contractor)

Policy number: _____

Policyholder: _____

Confirmation

As the direct recipient of the funds from the early withdrawal, we confirm that the payment in question will be used for the purchase or construction of the personal residence (main residence) of the policyholder or for the amortisation of the mortgage debt encumbering such residence or for investments serving to maintain or increase the value of such residential property for the policyholder's own use.

We acknowledge that the payment is to be made in accordance with the payment instructions given below.

This transaction complies exactly with the provisions of the Ordinance on Tax Relief on Contributions to Recognised Pension Schemes (Verordnung über die steuerliche Abzugsberechtigung für Beiträge an anerkannte Vorsorgeformen, BVV3) and the Ordinance on the Promotion of Home Ownership using Qualified Provident Insurance Funds (Verordnung über die Wohneigentumsförderung mit Mitteln der gebundenen Vorsorge, WEFV).

Please note: If the purchase does not take place, the amount withdrawn must be returned in full to our company within one month of the date on which the amount in question was paid out.

We hereby undertake to:

- not transfer any of the capital to the policyholder's personal account or otherwise pay it out to the policyholder.
- not use the capital to finance the normal home maintenance of the property.
- not use the capital to pay interest on mortgage debt.

Payment instructions

Please provide the bank details of the account to which the payment is to be made:

Account holder: _____

Post / bank name: _____

Address of bank: _____

BIC/SWIFT code: _____ IBAN: _____

Direct recipient of the payment (bank, insurance company, notary, contractor):

Place, date: _____

Stamp and signature of the direct recipient of the payment

(bank, insurance company, notary, contractor, management company):

Place, date: _____

Stamp and signature indicating the consent of the pledgee (in the event the policy is pledged), if the latter is not the payment recipient