

Any reference to CREDIT SUISSE (Switzerland) Ltd. is to be considered as reference to UBS Switzerland AG after the merger between the two companies.

The multi-payment order

Easy and convenient payments using the payment part.



One order form for all your payment slips: The multi-payment order

The multi-payment order is the order form that allows you to carry out your payments quickly and cost-effectively using payment slips.

Advantages of the multi-payment order:

- One form for all payment slips in the same currency.
- Payments can be made in any currency.
- Can be used to make international payments.
- Convenient and cost-effective way to issue orders.

Important notes:

- All payments are debited from the account printed on the order.
- Please only use blue or black ink when filling out the form.
- Please do not fold the payment slips or use staples.
- Additional instructions cannot be sent to the bank with the multi-payment order. Use the "Payment Order/Standing Order" form for this purpose.
- Protect forms and bank documents against unauthorized access.
- We recommend only mailing written payment orders via a secure mailbox or handing them in directly to a bank branch.

CREDIT SUISSE (SWITZERLAND) LTD.
8070 ZURICH

Address label

SERVICE CENTER **7**
8071 ZURICH

Please see notes on reverse

**Confirmation slip
for the client**

No. of payment slips 3
attached
Currency CHF

Total amount 1345.75

Bank execution date 29.6.2020

Date 11.6.2020

Account no./IBAN

1234- 123456-78-9 CHF
CH91 0412 3412 3456 7890 2
CS ZURICH
COMPTE PRIVE

Mr
JEAN EXEMPLE
RUE PRINCIPALE
1206 GENEVE

S0284P51607 00000004 00002/00011 5B2 00000046 B
229110 229100D

Please submit only the lower part **6**

ZV34F0CS
ZV3400



multi-payment order

Please pay against the account below

1234- 123456-78-9 CHF
CH91 0412 3412 3456 7890 2
CS ZURICH

Mr
JEAN EXEMPLE
RUE PRINCIPALE
1206 GENEVE

3 No. of payment slips 3
attached

1 Currency of payment CHF
slips attached see reverse

Total amount

2 1345.75

Debit advice

yes no

Bank date of execution

or 29 06 20 **4**
immediately day month year

Please send me the following number of new forms

Signature

5 Date 11.06.20

Jeunple

5

84

7270 6.08 2500

How to complete the multi-payment order

Step 1

Always use a separate multi-payment order form for each currency. Please indicate in which currency the payment part is issued. The official currency codes can be found on the back of the multi-payment order.

Step 2

Enter the total amount of the submitted slips in the field provided (right-aligned).

Important: Please strike through any unused amount fields horizontally.

Step 3

Indicate the number of enclosed slips here.

Important: Please strike through any fields that are not required horizontally.

Step 4

You can specify the required execution date up to six months in advance. Your payments will be executed – at the earliest – one day after they have been received at the service center. This also applies to payments you have scheduled for immediate execution by ticking the field “immediately” and to payments for which you do not specify an execution date.

Step 5

Please do not use a stamp. Your payment order must include **a legally valid signature and the date** so that we can execute the payment.


Step 6


You retain the above confirmation slip.

Step 7

Address the envelope easily and conveniently using the **self-adhesive address label on the multi-payment order.**

These slips in CHF and EUR can be submitted using the multi-payment order

Payment part	
	Account / Payable to CH44 3189 9123 0008 8901 2 Robert Schneider AG Rue du Lac 1268 2501 Biel
	Reference 21 00000 00003 13947 14300 09017
	Additional information Order of 15 June 2020 //S1101/20170309/11/10201409/2014000000/22/36 958/30/CH109017086/40/1020/4/1/301
	Payable by Pia-Maria Rutschmann-Schwyder Grosse Marktgasse 28 9400 Rorschach
Currency Amount CHF 1 949.75	
<small>Name A01: LV_UltraPay05.12345 Name A02: LV_XYZService34567</small>	

Payment part	
	Account / Payable to CH55 0019 1123 0008 8901 2 Robert Schneider AG Rue du Lac 1268 2501 Biel
	Additional information Order of 15 June 2020 //S1101/20170309/11/10201409/2014000000/22/36 958/30/CH109017086/40/1020/4/1/301
	Payable by Pia-Maria Rutschmann-Schwyder Grosse Marktgasse 28 9400 Rorschach
	Currency Amount CHF 1 949.75
<small>Name A01: LV_UltraPay05.12345 Name A02: LV_XYZService34567</small>	

For illustration purposes only.

What to do if the payment part is missing

If you do not have a payment part for certain payments, there are several alternatives:

- Ask the biller for a completed payment part.
- Make your payments via our online banking service. Online banking is easy to use and you can enter all the information yourself directly on the screen.
- Order the “Payment Order/Standing Order” form from your client advisor to make payments without a slip.

An overview of our charges is available at:
[credit-suisse.com/interestrates](https://www.credit-suisse.com/interestrates)

Source: Credit Suisse, unless otherwise specified

CREDIT SUISSE (Switzerland) Ltd.,
part of UBS Group
P.O. Box
CH-8070 Zurich
www.credit-suisse.com

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 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.
Copyright © 2024 CREDIT SUISSE. All rights reserved.