

Send form set (page 1-7) to: Zuger Kantonalbank, Bahnhofstrasse 1, P.O. Box, 6301 Zug

Account No. (to be completed by the Bank) By and between the Tenant ☐ Ms Ms Company Tenant 2 ☐ Mr Mr Tenant 1 Name, First name, company Name, First name, company Current address Current address Postcode, Town Postcode, Town Date of birth Date of birth Place of civil origin, nationality Place of civil origin, nationality Telephone/E-Mail Telephone/E-Mail Address of rented property Is the address of the rented property the new domicile address Yes, valid from of the Tenant? Any previous residential address of the Tenant on record at Zuger Kantonalbank is hereby changed to the present address. and Landlord represented by: Last name/first name/company Address Postcode, Town Date of birth (individual person) Telephone The Tenant opens, with Zuger Kantonalbank and under the above-mentioned account number, a rental deposit account in the form of a savings account in its name (hereinafter referred to as rental deposit account) with a deposit of CHF _____, to be paid in by _ The Bank will issue two credit notes, one each for the Tenant and the Landlord, for the amount credited to the rental deposit account. The resulting mailing costs will be debited directly to the rental deposit account. The Landlord is responsible for monitoring receipt of the agreed deposit. The Tenant receives an account statement at the end of every calendar year. All postage expenses incurred will be charged directly to the rental deposit account. Delivery as an e-banking document is free of charge. The Tenant requests the activation of the rental deposit account and delivery as ebanking document as follows: in e-banking contract no. _____ (Tenant 1) and/or no. _____ (Tenant 2) new in e-banking as per section 7 of the Conditions – see overleaf (the required contract documents will be sent to the Tenant by post) Name/First name/Date of birth Address/Postcode, Town The Landlord must tick the following box if an annual account statement should be sent. Landlord wishes to receive an account statement. All postage expenses incurred will be charged directly to the rental deposit account. We confirm having taken note of and that we agree with the "General Terms for the Rental agreement deposit" printed on the reverse. Place, date Landlord resp. representative Place, date Tenant 1 Tenant 2



General Terms for the Rental agreement deposit

- 1. The credit balance, including interest, in favour of the Tenant booked on this rental deposit account is pledged in favour of the Landlord as security for all of the latter's claims against one and/or the other account holder arising out of the rental agreement between them.
- Pursuant to the provisions of art. 257e CO, the Tenant and the Landlord can only dispose over the rental deposit account jointly or based on a legally valid order to pay or a legally valid court judgment.
- 3. Upon the rental agreement having terminated and the Tenant having complied with all obligations arising therefrom, the Landlord is obliged to release the account balance in favour of the Tenant and to deliver to the latter the attached duly signed release declaration.
- 4. If the Landlord has not made a legal claim against the Tenant within one year after the termination of the rental agreement, the Tenant may request from the Bank, against presentation of evidence, the repayment of the account balance.
- The Bank is entitled to provide information regarding the rental deposit account both to the Tenant and the Landlord at any time during the entire term of the rental deposit account.
- 6. For opening a rental deposit account, Zuger Kantonalbank charges an opening fee of CHF 30, regardless of the amount paid into the rental deposit account. The opening fee will not be levied if the Tenant has a ZugerKB account set (Young People, Start, Basic, Comfort, Premium) or a current account with Zuger Kantonalbank. Postage expenses incurred during the term of this agreement will be charged directly to the rental deposit account. If the rental deposit account is closed, the Bank is authorised to debit its account closing fees as per its price schedule to the rental deposit account in advance.
- 7. To have their account documents sent to them as e-banking documents, tenants must have e-banking access. If an e-banking contract already exists, the rental deposit account will be activated as per the tenant's instructions in the agreement. Where there is more than one tenant, or in the case of companies that do not have e-banking access, a new e-banking contract must be set up. In such cases the following applies:
 - a. Where there is more than one tenant, the e-banking contract will be opened under the name of Tenant 1 unless instructions to the contrary are stated in the agreement.
 - b. In the case of companies, the e-banking contract will be drawn up under the name of a private individual as per the instructions in the agreement. If the necessary information has not been provided in the agreement, it will be sent by post. Any amendments during the term of the present agreement must be communicated in writing and bear a legally binding signature (as per commercial register entry).
- 8. If no payment is made to the rental deposit account by the agreed date, the Bank has the right to close the rental deposit account after a period of 3 months without prior notice to the Tenant and the Landlord.
- 9. If any additional documents requested by the Bank are not submitted, the Bank may decide not to open a rental deposit account.
- 10. The current version of the General Terms and Conditions and the Conditions for the E-Banking Services of Zuger Kantonalbank apply in all other respects. These can be found on the website of Zuger Kantonalbank at www.zugerkb.ch/base-documents. The Tenant and the Landlord acknowledge and agree to their contents.



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By and between the Tenai	nt								
Tenant 1		Ms	☐ Compar	y Tenant 2		☐ Mr	☐ Ms		
Name, First name, company			,	•	name, company				
Current address				Current addr					
Postcode, Town				Postcode, To	wn				
Date of birth				Date of birth					
Place of civil origin, nationality				Place of civil origin, nationality					
Telephone/E-Mail				Telephone/E-Mail					
Address of rented property									
Is the address of the rented prope	rty the new dom	iicile ac	ddress	Yes, va	lid from				
of the Tenant?				Any previou	s residential addres	s of the Ten	ant on record at Zuger		
					nk is hereby change				
				☐ No					
and Landlord					represented by	':			
Last name/first name/company									
Address									
Postcode, Town									
Date of birth (individual person)									
Telephone									
The Tenant opens, with Zuger Kar count in its name (hereinafter refer Bank will issue two credit notes, a costs will be debited directly to the The Tenant receives an account st account. Delivery as an e-banking document as follows: new in e-banking as per section name/First name/Date of bite.	red to as rental one each for the e rental deposit atement at the e g document is fre	deposition Tenant accourtend of each of chee of chee ditions	t account) with and the Landlot it. The Landlord every calendar yearge. The Tencenant 1) and/c – see overleaf	a deposit of CH ord, for the amount is responsible for ear. All postage and requests the corno.	nt credited to the report monitoring receipt expenses incurred activation of the rentativation of the rentativation decomposition will be activated accuments will be activated accuments will be activated accuments will be activated accuments.	, to be paid that deposit that of the agree will be cha al deposit of the paid of the paid that all deposit of the paid of the paid of the paid that all deposit of the paid of the paid that all deposit of the paid of the paid of the paid that all deposit of the paid of	d in by The account. The resulting mailing eed deposit. rged directly to the rental deposit account and delivery as e-banking		
Address/Postcode, Town									
The Landlord must tick the followin Landlord wishes to receive an We confirm having taken note of	account statem	ent. All	postage exper	ises incurred will					
Place, date		Landlo	rd resp. represe	entative					
Place, date		Tenant	1		Tenant 2	<u> </u>			



General Terms for the Rental agreement deposit

- 1. The credit balance, including interest, in favour of the Tenant booked on this rental deposit account is pledged in favour of the Landlord as security for all of the latter's claims against one and/or the other account holder arising out of the rental agreement between them.
- Pursuant to the provisions of art. 257e CO, the Tenant and the Landlord can only dispose over the rental deposit account jointly or based on a legally valid order to pay or a legally valid court judgment.
- 3. Upon the rental agreement having terminated and the Tenant having complied with all obligations arising therefrom, the Landlord is obliged to release the account balance in favour of the Tenant and to deliver to the latter the attached duly signed release declaration.
- 4. If the Landlord has not made a legal claim against the Tenant within one year after the termination of the rental agreement, the Tenant may request from the Bank, against presentation of evidence, the repayment of the account balance.
- The Bank is entitled to provide information regarding the rental deposit account both to the Tenant and the Landlord at any time during the entire term of the rental deposit account.
- 6. For opening a rental deposit account, Zuger Kantonalbank charges an opening fee of CHF 30, regardless of the amount paid into the rental deposit account. The opening fee will not be levied if the Tenant has a ZugerKB account set (Young People, Start, Basic, Comfort, Premium) or a current account with Zuger Kantonalbank. Postage expenses incurred during the term of this agreement will be charged directly to the rental deposit account. If the rental deposit account is closed, the Bank is authorised to debit its account closing fees as per its price schedule to the rental deposit account in advance.
- 7. To have their account documents sent to them as e-banking documents, tenants must have e-banking access. If an e-banking contract already exists, the rental deposit account will be activated as per the tenant's instructions in the agreement. Where there is more than one tenant, or in the case of companies that do not have e-banking access, a new e-banking contract must be set up. In such cases the following applies:
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- 8. If no payment is made to the rental deposit account by the agreed date, the Bank has the right to close the rental deposit account after a period of 3 months without prior notice to the Tenant and the Landlord.
- 9. If any additional documents requested by the Bank are not submitted, the Bank may decide not to open a rental deposit account.
- 10. The current version of the General Terms and Conditions and the Conditions for the E-Banking Services of Zuger Kantonalbank apply in all other respects. These can be found on the website of Zuger Kantonalbank at www.zugerkb.ch/base-documents. The Tenant and the Landlord acknowledge and agree to their contents.



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By and between the Tena	nt						
Tenant 1	□ Mr	ПМs	☐ Company	v Tenant 2			
Name, First name, company			_	Name, First name, company	<u> </u>		
Current address				Current address			
Postcode, Town				Postcode, Town			
Date of birth				Date of birth			
Place of civil origin, nationality	-			Place of civil origin, nationality			
Telephone/E-Mail				Telephone/E-Mail			
Address of rented property							
Is the address of the rented prope	erty the new	/ domicile ad	ddress	Yes, valid from			
of the Tenant?				Any previous residential add	ress of the Tenant on record at Zuger		
				Kantonalbank is hereby char	nged to the present address.		
				No			
and Landlord				represented	by:		
Last name/first name/company							
Address							
Postcode, Town							
Date of birth (individual person)							
Telephone							
account in its name (hereinafter re The Bank will issue two credit not mailing costs will be debited dire	eferred to a tes, one ea ectly to the r	s rental depo ch for the Te ental deposi	osit account) with nant and the Land t account. The La	a deposit of CHF dlord, for the amount credited to ndlord is responsible for monito	eposit account in the form of a savings, to be paid in by the rental deposit account. The resulting ring receipt of the agreed deposit. ad will be charged directly to the rental de-		
					the rental deposit account and delivery as		
in e-banking contract no		(Tenant 1) and/or no.			enant 2)		
new in e-banking as per sect	ion 7 of the	· Conditions	– see overleaf (th	e required contract documents	will be sent to the Tenant by post)		
Name/First name/Date of b	irth						
Address/Postcode, Town							
The Landlord must tick the followi	ng box if a	n annual acc	count statement sh	iould be sent.			
	•				ctly to the rental deposit account.		
We confirm having taken note of	and that w	ve agree wit	h the "General Te	erms for the Rental agreement de	eposit" printed on the reverse.		
Place, date		Landlo	rd resp. represen	tative			
Place, date		Tenant	1		nt 2		



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In the name of

Tenant 2

Landlord resp. representative

Tenant 1

In the name of

Place, date

Place, date

Valid from

New address Tenant