

APPLICATION TO OPEN A CUSTODY ACCOUNT FOR COMPANIES

Sales partner
Broker
Number

The Applicant hereby applies / Applicants hereby apply for the opening of a securities account, hereinafter referred to as G-Deposito.

Applicant/Contractual Partner

Company name		Business ID and / or VAT ID
Street, house no	Postcode / zip	Domicile
Tel. no.	e-mail	
Surname of authorised signatory 1	First name(s)	Date of birth
Surname of authorised signatory 2	First name(s)	Date of birth

Details of the contract

A custody account called G-Deposito will be set up for the Applicant(s) as a form of collective safekeeping in Swiss dutyfree warehouses, in which gold is stored and traded in the form of certified gold granules of 999.9 purity.

The annual custody fee is 0.8 g gold (up to 10 oz.) or 1.5 g gold (from 10 oz.) and is calculated semi-annually in advance and deducted from the portfolio. In the case of customers domiciled in Switzerland, value added tax will be charged in addition. This fee covers any number of barter transactions, as well as the electronic retrieval of the custody account statement.

For safekeeping, 0.7 % or 0.6 % (from 1/2 talent) of the gold held in custody for the Applicant is charged annually and deducted from the holdings every six months for the previous six-month period. In the case of customers domiciled in Switzerland, value added tax will be charged in addition.

The aforementioned conditions depend on the amount of the selected target investment amount (TIA) and the completion of the minimum deposits, which are specified in each case in the G-Deposito Purchase Agreement. Subsequent increases of the TIA including completion of the minimum deposits will automatically lead to an adjustment of the fees as of the following month in case of overruns. Each TIA increase is associated with the calculation of the agreed commission of a standard 3.5 %, or from 1/2 talent 1.5 %.

Target investment amount (TIA)	Minimum deposit	Custody fee p. a.	Safekeeping fee p. a.
5 ounces or 10 ounces	10% of the price of the TIA at the time of application	0.8 g gold	0.7 % of the gold holding
from 10 ounces	10% of the price of the TIA at the time of application	1.5 g gold	0.7 % of the gold holding
from ½ talent (500 ounces)	30% of the price of the TIA at the time of application	1.5 g gold	0.6 % of the gold holding

Reference account for outgoing payments

Account holder	
IBAN	BIC / Swift-Code

A change of the reference account for payouts from gold sales is only possible by post or by scanned letter. The Applicant(s) is / are responsible for notifying changes in a timely manner.



Other agreements

Subscription to the newsletter

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Declaration of the Applicant(s)

I / we have read and agree to the basic documents of the G-Deposito General Terms and Conditions as of 01/2023 (G-Deposito Special Terms and Conditions, General Terms and Conditions, Terms and Conditions of Ordering, Delivery and Payment, Terms and Conditions of Contract for Collective Safekeeping and Information on Data Processing) relating to this contract, as well as the data protection declaration at <https://bb-wertmetall.ch/datenschutz>, the instructions on revocation and a copy of this application. I/we agree to the transmission of information relating to the contract to my/our email address(es) and telephone number(s).

Place, date	Signature of applicant / contracting partner A
Place, date	Signature of applicant / contracting partner B

Zefix.ch/Commercial Register extract

- If available
- Business registration
- Other documentary proof of the company

Checklist for the opening of a custody account

- Application to Open a Custody Account Form K Purchase Agreement
- Authenticated ID / passport (a voucher for 'Gelbe Identifikation' [yellow identification] is available on request at any Swiss post office branch).
- Form E (from a TIA or total investment, including all BB products, of CHF 100,000; or for politically exposed persons)
- Form A (in the case of assets held in trust)