

CHANGE REQUEST FORM FOR BUSINESS CLIENT POWERS OF ATTORNEY INCL. COMPANYONLINE

(REPLACES/SUPPLEMENTS/CHANGES PREVIOUSLY GRANTED POWERS OF ATTORNEY)

This form applies to American Express® Business Cards and Mastercard® Business Cards/Corporate Cards.

1 – COMPANY DETAILS

Basic account

_____ Legally binding company name (acc. to commercial register, if entered) (subsequently: company)

_____ Street/No. (domicile address)

_____ Zip code _____ Town _____ Country (state)

This form shall apply to the following basic account agreement (“basic account”) and all corporate cards and the corresponding card agreements issued currently and in the future by Swisscard AECS GmbH (“Swisscard”) to employees of the company (“cardholder”) under this basic account.

_____ (Please enter the basic account number here. You can find this under “business account” on your monthly statement)

2 – SECURITY CODE FOR AUTHORIZED REPRESENTATIVES FOR TELEPHONE CONTACT

The (optional) security code always applies to all the company’s authorized representatives and is used exclusively for simplified identification of authorized representatives on the telephone. The use of the security code is associated with specific due diligence obligations and risks (see Section 5 – Terms and Conditions of powers of attorney); in particular, the company acknowledges that Swisscard is not obliged to carry out any further checks on the identity of the authorized representative, provided that the authorized representative legitimately identifies themselves to Swisscard using the security code defined by the company. If the company does not subsequently define a security code, either the previous security code remains in effect (if a security code has already been defined by the company) or no security code is used by the company (in this case, Swisscard verifies the identity of the authorized representatives through other measures).

New/Change: The company defines the following arbitrary security code (at least 4 characters):

Delete (The currently stored security code is to be deleted without replacement.)

3 – ADD NEW POWERS OF ATTORNEY / CHANGE OR REVOKE EXISTING POWERS OF ATTORNEY

ADD/CHANGE POWERS OF ATTORNEY (to revoke powers of attorney, please see below)

New Change (Please specify here which existing authorized representative’s stored information you wish to change. Please complete all fields.):

Company authorized representative 1

_____ First name

_____ Last name

_____ Street/no. (address of residence)

_____ Zip code _____ Town

_____ Country (country of residence)

_____ Date of birth _____ Nationality

_____ Phone

_____ Cell phone¹ (required for CompanyOnline administrators)

_____ Email¹ (required for CompanyOnline administrators)

Access as CompanyOnline administrator
 (Cell phone and email details are required)
 By ticking this box, the company authorizes Swisscard to activate CompanyOnline² (if not yet activated).

Sending statements and cards/PINs
 (Only one statement or card recipient can be defined per company.)

Statement recipient (receives the company’s monthly statements)

Card/PIN recipient (receives all the cardholders’ cards and PIN codes, if the cards and PIN codes are sent to the company)

By signing as an authorized representative, I confirm (1) the accuracy of the information provided above and declare that (2) I have read, understood and accepted the Terms and Conditions of powers of attorney (Section 5) and the “Terms of Use for CompanyOnline” (can be viewed at www.swisscard.ch/en/legal-conditions-and-information or requested from Swisscard).

Signature Company authorized representative 1

¹ Rapid communication is made possible by providing your email address and cell phone details. Electronic communication is associated with specific risks and due diligence requirements (please refer to § 7.4 and § 10.1 (k) in the General Terms and Conditions for Corporate Cards of Swisscard AECS GmbH). Exchanging information and placing orders by email is only permitted to a limited extent (see § 3.2 in Section 5 – Terms and Conditions of powers of attorney).

² CompanyOnline is free and includes: CompanyOnline administrators can view and manage information regarding the basic account specified above and the card accounts held under this (e.g., transactions, monthly statements, employee and company data). Cardholders can register for CompanyOnline themselves and only view and manage their card information (e.g., transactions, monthly statements/individual extracts).



3 – ADD NEW POWERS OF ATTORNEY / CHANGE OR REVOKE EXISTING POWERS OF ATTORNEY – CONTINUED

ADD/CHANGE POWERS OF ATTORNEY (to revoke powers of attorney, please see below)

New Change (Please specify here which existing authorized representative's stored information you wish to change. Please complete all fields.):

Company authorized representative 2

First name _____

Last name _____

Street/no. (address of residence) _____

Zip code _____ Town _____

Country (country of residence) _____

Date of birth _____ Nationality _____

Phone _____

Cell phone¹ (required for CompanyOnline administrators) _____

Email¹ (required for CompanyOnline administrators) _____

Access as CompanyOnline administrator

(Cell phone and email details are required)

By ticking this box, the company authorizes Swisscard to activate CompanyOnline² (if not yet activated).

Sending statements and cards/PINs

(Only one statement or card recipient can be defined per company.)

Statement recipient (receives the company's monthly statements)

Card/PIN recipient (receives all the cardholders' cards and PIN codes, if the cards and PIN codes are sent to the company)

By signing as an authorized representative, I confirm (1) the accuracy of the information provided above and declare that (2) I have read, understood and accepted the Terms and Conditions of powers of attorney (Section 5) and the "Terms of Use for CompanyOnline" (can be viewed at www.swisscard.ch/en/legal-conditions-and-information or requested from Swisscard).

Signature Company authorized representative 2

ADD/CHANGE POWERS OF ATTORNEY (to revoke powers of attorney, please see below)

New Change (Please specify here which existing authorized representative's stored information you wish to change. Please complete all fields.):

Company authorized representative 3

First name _____

Last name _____

Street/no. (address of residence) _____

Zip code _____ Town _____

Country (country of residence) _____

Date of birth _____ Nationality _____

Phone _____

Cell phone¹ (required for CompanyOnline administrators) _____

Email¹ (required for CompanyOnline administrators) _____

Access as CompanyOnline administrator

(Cell phone and email details are required)

By ticking this box, the company authorizes Swisscard to activate CompanyOnline² (if not yet activated).

Sending statements and cards/PINs

(Only one statement or card recipient can be defined per company.)

Statement recipient (receives the company's monthly statements)

Card/PIN recipient (receives all the cardholders' cards and PIN codes, if the cards and PIN codes are sent to the company)

By signing as an authorized representative, I confirm (1) the accuracy of the information provided above and declare that (2) I have read, understood and accepted the Terms and Conditions of powers of attorney (Section 5) and the "Terms of Use for CompanyOnline" (can be viewed at www.swisscard.ch/en/legal-conditions-and-information or requested from Swisscard).

Signature Company authorized representative 3

REVOCAION OF POWERS OF ATTORNEY

The following power of attorney/powers of attorney is/are revoked effective immediately:

First name _____

Last name _____

Date of birth _____

First name _____

Last name _____

Date of birth _____

First name _____

Last name _____

Date of birth _____


¹ Rapid communication is made possible by providing your email address and cell phone details. Electronic communication is associated with specific risks and due diligence requirements (please refer to § 7.4 and § 10.1 (k) in the General Terms and Conditions for Corporate Cards of Swisscard AECS GmbH). Exchanging information and placing orders by email is only permitted to a limited extent (see § 3.2 in Section 5 – Terms and Conditions of powers of attorney).


² CompanyOnline is free and includes: CompanyOnline administrators can view and manage information regarding the basic account specified above and the card accounts held under this (e.g., transactions, monthly statements, employee and company data). Cardholders can register for CompanyOnline themselves and only view and manage their card information (e.g., transactions, monthly statements/individual extracts).



4 – SIGNATURES

By signing, the company (1) confirms the accuracy of the information provided above and declares that (2) it has read, understood and accepted the Terms and Conditions of powers of attorney (Section 5) and the "Terms of Use for CompanyOnline" (can be viewed at www.swisscard.ch/en/legal-conditions-and-information or requested from Swisscard).

Town _____	Date
First name and last name (in block capitals) _____	
Legally binding signature according to the commercial register, articles of incorporation or equivalent documents or power of attorney form	
<div style="border: 1px solid black; height: 40px; width: 100%; text-align: right; padding-right: 10px;"></div>	
Signature	

Town _____	Date
First name and last name (in block capitals) _____	
Legally binding signature according to the commercial register, articles of incorporation or equivalent documents or power of attorney form	
<div style="border: 1px solid black; height: 40px; width: 100%; text-align: right; padding-right: 10px;"></div>	
Signature	

Please send the completed and signed form together with copies of identification documents to:
Swisscard AECS GmbH, Postfach 227, 8810 Horgen.



1. Appointment of Corporate Authorized Persons

The company shall authorize the above-mentioned natural persons (“**Corporate Authorized Persons**”), each individually, to represent the company vis-à-vis Swisscard AECS GmbH (“**Swisscard**”) until further written notice, in connection with the above-mentioned

- basic account agreements (including the related card agreements and application procedures)
- master control accounts (including the basic account and card agreements managed there-under and application procedures)

The Corporate Authorized Persons may, in the name of and with effect against the company is-sue declarations of intent and information, make queries, and take delivery of messages from Swisscard.

2. Relationship with General Terms and Conditions

The General Terms and Conditions of Swisscard for the basic account agreement/card agreements (“**GTCs**”) shall also apply to the Corporate Authorized Persons, unless stipulated otherwise in these terms and conditions of powers of attorney.

3. Scope of powers of attorney depending on the communication channel

3.1 Communication by post and/or by telephone

The rights of representation of the Corporate Authorized Persons are **comprehensive; in particular, each Corporate Authorized Person may make changes pursuant to clause 5 with individual signing authority** (e.g. appointing new Corporate Authorized Persons, revoking powers of attorney of other Corporate Authorized Persons).

3.2 Communication by e-mail

Corporate Authorized Persons may use the above-mentioned specified e-mail addresses **exclusively**:

- to order copies of card account and basic account statements
- to change the addresses of employees and of the company
- to change cardholder data unrelated to the agreement (Employee ID, cost center)
- to communicate changes in the company name¹
- to increase or decrease limits on card accounts and basic accounts
- to order replacement cards
- to order PIN codes, which are delivered by post
- to submit evidence of payments and ask for cards to be unblocked on that basis
- to terminate basic accounts and card accounts
- to cancel direct debit procedures for basic accounts and card accounts
- to move card accounts from one basic account to another basic account of the same company.²

Swisscard will reply to such e-mail requests at its sole discretion either by sending an e-mail to the above-mentioned e-mail address indicated or by another communication channel chosen by Swisscard. E-mail requests will be processed during normal office hours at Swisscard’s registered office.

The e-mail addresses of all persons who are authorized to send or receive e-mails in the name and by order of Swisscard are structured as follows: ____@swisscard.ch. **Swisscard may re-strict or discontinue communication by e-mail at any time** (e.g. depending on the security of the communication channel). The Corporate Authorized Persons and the company hereby acknowledge the following, in particular:

- e-mail must not be used to send urgent orders/queries to Swisscard, which must be addressed to Swisscard by telephone instead;
- it is prohibited to send any sensitive account or card data (e.g. card numbers, expiration date or card verification number) or means of identification (e.g. PIN, security code) to Swisscard.

In all other respects, e-mail communications (e.g. information exchanges) between Swisscard and the Corporate Authorized Persons are governed by the provisions of the GTCs on electronic communications.

4. Identity check and doubts about the authorization of the Corporate Authorized Person

Swisscard is under no obligation to further check the identity of the Corporate Authorized Person in the following cases:

- e-mails that are received from the above-mentioned e-mail addresses;
- calls in which the caller uses the Security Code specified by the company.

In all other cases, Swisscard shall verify the identity of the Corporate Authorized Persons in an appropriate manner. If Swisscard doubts whether a Corporate Authorized Person is duly authorized, it is entitled to refrain from executing the orders of the Corporate Authorized Person in question and to withhold any information. If Swisscard refuses orders or refrains from exchanging any information, it is not required to state any reasons. Swisscard reserves the right at any time to demand a consultation with or written instructions from legally valid company representatives entered in the Commercial Register. Swisscard may demand authenticated or officially certified signature specimens from the company.

5. Modification (revocation/change of existing powers of attorney and granting of additional powers)

The company may revoke a power of attorney by giving Swisscard written notice thereof (by post or via a change request form). Swisscard may communicate with the relevant Corporate Authorized Persons and process their orders for up to three working days after receipt of such notice.

The Company may change existing powers of attorney or grant new powers of attorney by submitting a new, duly signed **change request form** by post or in any other manner stipulated by Swisscard.

6. Duties of care

The Company shall promptly inform Swisscard whenever Corporate Authorized Persons exit the Company. In all other respects, the duties of care under the GTCs are applicable.

7. Data protection

The data of the company, of the cardholder and of the Corporate Authorized Persons shall be processed in accordance with the GTCs. Further information about data processing is available in the Privacy Policy, the latest version of which can always be viewed at www.swisscard.ch/dataprotection or requested from Swisscard.

8. Corporate Group

By special agreement with Swisscard, group companies of a corporate group may appoint one Corporate Authorized Person for multiple group companies.

9. Indemnification and liability, change of terms and conditions of powers of attorney, as well as jurisdiction and applicable law

The provisions in the GTCs shall apply.

09/2023

¹ So long as no change is made in the company number in the Commercial Register. (not applicable to restructuring operations such as mergers, asset transfers or demergers)

² The prerequisite is that nothing can change in the card account information other than the basic account numbers related to the card account.