

Request for capital disbursement

Disbursement is subject to tax.

Vested benefits account no. _____

Vested benefits account II no. _____

The request is submitted for (hereinafter referred to as the «Foundation»)

☐ Freizügigkeitsstiftung der Zürcher Kantonalbank

☐ Freizügigkeitsstiftung II der Zürcher Kantonalbank

Personal data of pension fund member

Last name _____ First name _____

Street, no. _____ Postcode, town _____

Telephone _____ Country _____

Date of birth _____ Marital status _____

AHV no. 756. _____

Desired disbursement date max. 3 months in the future _____

Disbursement reason indicating the documents to be submitted¹

Mandatory enclosures:

– Copy of a valid ID of the pension fund member and the spouse / registered partner

☐ Reaching reference age or up to five years earlier

☐ Disability Recipient of a full disability pension (degree of disability at least 70%)

– Disposal of the Swiss disability insurance (not older than two years) or current pension calculation indicating the degree of disability.

☐ Commencement of self-employment as the main occupation disbursement only within one year after commencement

– Current confirmation of the AHV compensation fund about the self-employment

– Membership in a pension scheme of Pillar 2: ☐ Yes ☐ No

– Main occupation since: _____

☐ Leaving Switzerland permanently² / Permanent cessation of employment in Switzerland by cross-border workers³

Pension fund members who are still compulsory members of the state pension scheme for old age and disability and domiciled in an EU or EFTA country can only obtain the extra-mandatory part. The payout authorisation for the mandatory part must be clarified by the pension fund member with the BVG security fund (www.sfbvg.ch).

– Deregistration confirmation from the Swiss resident's registration office² / Confirmation of the cancelled cross-border work permit³

– If the deregistration date is over three months old, a copy of the domicile confirmation of the current domicile is also required (not older than three months)²

☐ Insignificance Vested benefits credit balance is less than an annual contribution of the employee to the last pension scheme

– If insured with a pension fund, confirmation from the current pension fund that a buy-in is not possible

– Confirmation from the former pension fund that the criterion of insignificance applies

¹ The Foundation reserves the right to request further documents and evidence.

Tax domicile on the disbursement date

- ☐ Domicile in Switzerland tax notification by the Foundation directly to the Swiss tax administration
- ☐ Domicile abroad withholding tax is deducted directly by the Foundation

Should doubts persist regarding the tax domicile based on the documents submitted, the Foundation reserves the right to deduct withholding tax upon disbursement.

Residential address abroad if different from personal details

Street, no. _____ Postcode, town _____

Telephone _____ Country _____

Effective date _____

Transfer account in the name of the pension fund member

IBAN / Account number _____

Account holder _____

Bank name or bank clearing number _____

For transfers to a foreign bank please enclose detailed payment instructions. The transfer will be made in Swiss francs (CHF).

Security positions

The disbursement request contains the order to the Foundation to sell any security positions in the course of processing this order. If the securities are to be sold immediately, please submit a separate order.

Signatures

The disbursement reasons can only be claimed with the written consent of the spouse or the registered partner.

The pension fund member confirms that no buy-ins into a pension fund of the 2nd pillar took place in the past three years prior to disbursement.

Place, date

Signature of pension fund member

Place, date

Signature of the spouse / registered partner

Zürcher Kantonalbank Signature(s) checked by relationship manager or signed in their presence

Place, date

Signature of relationship manager

Send to:

Zürcher Kantonalbank «Freizügigkeitsstiftung», Postfach, 8010 Zürich