

Flexible short-term liquidity procurement solution

Fixed advance for your company

The ability to supply materials, goods and services at short notice is crucial in everyday business operations. With a fixed advance you can cover the financing needs that come along with this quickly and flexibly.

Ihre Vorteile

- Short-term capital and interest rate lock-in
- Loan rate based on money market trends
- Ability to calculate your budget precisely

What you should know

A fixed advance can be issued within the existing credit limit on the payment date of your choice. The amount, term and loan rate are fixed in advance for the entire term. We transfer the payment amount to your current account. Loan interest payments and agreed amortisations are debited directly from your current account. Your fixed advance expires at the end of the agreed term.

Conditions

Interest rate	fixed
Credit commission	none
Minimum amount	CHF 100'000
Term	1 to 12 months
Currency	CHF and all major currencies
Interest settlements	at the end of the term
Amortisation	possible if agreed before conclusion, otherwise at the end of the term
Termination with notice	The fixed advance expires at the end of the fixed, committed term without the need for a notice of termination.

Requirements

Your corporate client advisor will be happy to inform you about the requirements.