

## Security deposit savings account Companies

### Tenant 1 (previous address)

Company / Name

Legal form

Street / Number / Postcode /

Town or city / Country

Date of formation

Telephone number

Contact person

### Tenant 2 (previous address)

Company / Name

Legal form

Street / Number / Postcode /

Town or city / Country

Date of formation

Telephone number

Contact person

### Identifying the beneficial owner

The account holder(s) (tenant[s]) hereby confirms (confirm) that they are the ultimate beneficial owner(s) of the assets. (Form C No. 2194 or Form T No. 2193 must be submitted.)

### Landlord

Family name / Given name /

Company

Street / Number

Postcode / Town or city / Country

Telephone number

Contact person

### Is the rental property handled by a management company?

Yes  No

Family name / Given name /

Company

Street / Number

Postcode / Town or city / Country

Telephone number

Contact person

Is delivery to the management company desired?

Yes  No

### Rental property

from

Business address  Yes  No

Street / Number / Postcode /

Town or city / Country

Deposit amount

CHF

Account maintenance fee\*)

CHF

50.00

### Total

CHF

\*) The security deposit savings account fee will be debited on a one-time basis shortly before the conclusion of the first year.

**Security deposit savings account  
Companies**

Client number  
(Will be completed by the bank)

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All of the undersigned hereby undertake to inform Liechtensteinische Landesbank AG (hereinafter referred to as the "Bank") within 30 days should any of the details provided above change. The undersigned acknowledge(s) and agree(s) to the following:

**The aforementioned account of the tenant(s) (including the interest) must be blocked** as security in favour of the co-signing landlord for any claims against the tenant(s) that arise from the lease agreement that exists between them. During the blocking period, the landlord must be provided with duplicates of the account statements in each case.

For rental properties located in **Liechtenstein**, the Bank can only make payments to the landlord with the written approval of **both** parties, i.e. with the consent of the tenant(s) and the landlord or on the basis of a legally binding court judgement (Article 1090(14) [Liechtenstein Lease Agreement Law] of the Liechtenstein Civil Code [*Allgemeines Bürgerliches Gesetzbuch – ABGB*]).

For rental properties located in **Switzerland**, the Bank can only make payments to the landlord with the written approval of **both** parties, i.e. with the consent of the tenant(s) and the landlord or on the basis of a legally binding payment summons or legally binding court judgement (Article 257e of the Swiss Code of Obligations [*Obligationenrecht – OR*]).

The tenant(s) confirms (confirm) receipt of the **General Terms and Conditions of Business and the Provisions Governing Savings Accounts**. Their content as well as the conditions communicated by the Bank are hereby expressly acknowledged.

Place and date

**Signature of landlord / manager**

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Place and date

**Signature of tenant 1**

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Place and date

**Signature of tenant 2**

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Will be completed by the bank. Ersteller Ordernummer	Verantwortlicher* Kurzzeichen, Unterschrift	Erstkontrolle Datum, Kurzzeichen, Unterschrift	Zweitkontrolle Datum, Kurzzeichen, Unterschrift
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\*Name Checking durchgeführt