

## Cost Schedule

of Allianz Suisse Life for collective contracts with pension funds

valid from 1 January 2023

### Allianz Suisse Life charges separate cost contributions for the following activities:

CHF

#### 1 Retroactive transactions/changes

- Retroactive correction of the start date of a contract for which the policy has already been issued	Flat fee per contract	1,000.00
- Retroactive changes to pension plans (SR) beyond the reference date	Flat fee per contract	500.00
- Retroactive changes that are more than 12 months in the past (e.g. notification of entries and departures, salaries, pension claims or person-specific data)	Per hour, but minimum amount per contract	250.00 250.00

#### 2 Compilation of data extracts

Additional, individual data extracts (IAS 19 documents, etc.) from 30 minutes of work	Per hour, but at least	250.00 250.00
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#### 3 Reminders

Reminder	Flat fee per case	100.00
Payment agreement	Flat fee per case	250.00
Debt collection measures:		
- Request for debt collection	Flat fee per case	500.00
- Eliminating legal objection	Flat fee per case	1,000.00
- Request for continuation	Flat fee per case	300.00
- Request for bankruptcy proceedings	Flat fee per case	500.00
- Litigation	Per hour	250.00

#### 4 Generation of a distribution key (if applicable)

For the purpose of distributing special measures (only BVG contracts) and/or free funds and surpluses according to a special distribution key

Per person	20.00
Minimum amount per distribution (decision)	100.00
Maximum amount	1,000.00

#### 5 Contract termination

- Termination of contract with active insured persons	Flat fee per contract	1,000.00
- Termination of contract without active insured persons	Flat fee per contract	250.00

#### 6 Maintenance of contracts without active insured persons

Maintenance of contracts without active insured persons; first charge six months after the final departure of an insured person	Flat fee per contract and year	500.00
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**7 Services for individual insured persons (if applicable)**

These activities are charged directly to the insured person:

- Processing early withdrawals for home ownership (repayment is free of charge)	Flat fee per case	500.00
- Processing pledges for home ownership or transfers of home ownership to a new property (cancellation is free of charge)	Flat fee per case	300.00
- Transfer of foreign vested benefits (clarification and agreement with foreign pension fund including integration of funds)	Flat fee per request and pension fund	200.00

Actual fees, duties and other costs in connection with early withdrawals and pledges (e.g. for the note in the land register) are charged to the insured person additionally.

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Changes may be made to this Cost Schedule at any time and will be announced before they take effect. Apart from the services for individual insured persons, the cost contributions are charged to the premium/contribution account or invoiced to the employer/foundation separately.