Cost Schedule

of Allianz Suisse Life for collective contracts with pension funds **valid from 1 January 2027**

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

Extraordinary expenses		**CHF**
- 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 at least	200.00 200.00
- Additional, individual data extracts (IAS 19 documents etc.)	Per case and contract	250.00
- Generation of a distribution key for the purpose of distributing special measures, free funds and surpluses according to a special distribution key	Per person Minimum amount per distribution Maximum amount per distribution	20.00 100.00 1,000.00
- Implementation of total or partial liquidation at pension scheme level	Per hour, but at least	250.00 250.00
- Other special requests by agreement	Per hour, but at least	200.00 200.00

Outstanding contributions		**CHF**
- Reminder	Flat fee per case	100.00
- Payment agreement	Flat fee per case	250.00
- 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, but at least	250.00 1,500.00

Contract termination		**CHF**
- Termination of contract with active insured persons and without a follow-up interim solution with a pension fund with a collective contract with Allianz Suisse Life	1-5 insured persons 6-10 insured persons >10 insured persons	250.00 500.00 1,000.00
- Termination of contract without active insured persons and without a follow-up solution with a pension fund with a collective contract with Allianz Suisse Life	Flat fee per contract	250.00
- 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

Services for individual insured persons

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

		CHF
- 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
- Special requests on behalf of the insured person	Per hour, but at least	200.00 200.00

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Changes may be made to this Cost Schedule at any time and will be announced three months 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 separately.