



Declaration Integrity and loyalty in asset management

Contract no. /

Name, address Last name First name Date of birth
.....
Street Postcode/town
.....

Activity for occupational benefits fund Name and place of occupational benefits fund
.....
Type of activity/function for the occupational benefits fund
.....

Confirmation In connection with my activity for the occupational benefits fund referred to above, I hereby declare the following:

- I confirm that I
- have read and understood the provisions on integrity and loyalty in asset management in accordance with Arts. 48f to 48l BVV 2 and fulfill the relevant requirements.
 - will act in the best interests of the occupational benefits fund and will not engage in any improper own-account trading.
 - will not exploit any information advantages in connection with orders and prices of the occupational benefits fund in order to carry out an advance, a parallel or an immediately ensuing transaction (i.e. front running, parallel running, after running).
 - will not trade in a security or an investment for as long as the occupational benefits fund trades in this security or investment and if the occupational benefits fund can be disadvantaged as a result (I am aware that participating in such transactions constitutes another form of trading).
 - will not restructure custody accounts and investments of the occupational benefits fund unless doing so serves an economic purpose that is in its best interests.
 - have complied with these rules of conduct at all times during the accounting year.

Disclosure Passing on pecuniary advantages Interest ties:

- In connection with my activity for the occupational benefits fund during the accounting year,
- I have not gained any pecuniary advantages that were not defined contractually as compensation* in accordance with Art. 48k BVV 2.*)
 - I have gained the following pecuniary advantages that were not defined contractually as compensation in accordance with Art. 48k BVV 2.*)
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 - I do not have any interest ties that could potentially lead to a conflict of interest or that could compromise the independence of my judgment in my activities for the occupational benefits fund.
 - The following ties, functions, relationships, activities, memberships, business interests, participation or stakes in companies could result in or give the perception of a conflict of interest or could compromise the independence of my judgment in my activities for the occupational benefits.
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- These pecuniary advantages*) have
- been passed on to the occupational benefits fund
 - have not yet been passed on to the occupational benefits fund

*) Occasional gifts in the value of up to CHF 750 per case and CHF 1,500 per year do not need to be disclosed or passed on, unless they are in the form of cash, vouchers, compensation, kickbacks, retrocessions, or similar payments.

Signature Place and date Signature