

Confirmation of the intended use of the 3a pension savings for home ownership support

Mortgage repayment

To be completed and signed by the lender or the bank.

We confirm to the HBL 3a Pension Foundation that the funds from Pillar 3a pension account no. [redacted] of the pension account holder [redacted] will be used exclusively for the repayment of the mortgage account with the IBAN [redacted] of the bank [redacted] in the name of [redacted] relating to the owner-occupied property (main residence). The current outstanding mortgage balance is CHF [redacted].

Preparation/acquisition

To be completed and signed by the creditor, e.g. bank, notary or seller.

We confirm to the HBL 3a Pension Foundation that the funds from Pillar 3a pension account no. [redacted] of the pension account holder [redacted] will be used exclusively for the purchase or construction of the owner-occupied property (main residence). The 3a pension savings are to be transferred to the following IBAN [redacted] of the bank [redacted] in the name of [redacted]. The customer has no access to this account.

Renovation

To be completed and signed by the creditor or the bank (in the case of a building account).

We confirm to the HBL 3a Pension Foundation that the funds from Pillar 3a pension account no. [redacted] of the pension scheme member [redacted] will be used exclusively for value-enhancing renovation work on the owner-occupied property (main residence). The 3a pension savings are to be transferred to the following IBAN [redacted] of the bank [redacted] in the name of [redacted]. Should not all of the transferred 3a pension savings be required for the renovation, the surplus capital will be used to repay the mortgage.

Housing cooperative or similar

To be completed and signed by the housing cooperative, the tenants' joint-stock company or the non-profit housing provider (hereinafter 'the company').

We confirm to the HBL 3a Pension Foundation that the funds from Pillar 3a pension account no. [redacted] of the pension account holder [redacted] shall be used exclusively for the purchase of share certificates in the Company. The 3a pension savings balance is to be transferred to the Company's account [redacted] at the bank [redacted] in the name of [redacted]. The customer has no access to this account.

Place / Date _____

Company stamp

Authorised signature(s) _____