

PLEASE NOTE: We are switching to QR bills – April 2022

As of 1 October 2022, payments using the orange payment slip will no longer be processed. From this date onwards, Avadis Vermögensbildung SICAV will not accept any liability for orders not executed due to the use of incorrect payment slips. Use of the new QR bills is mandatory. Current standing orders must be deleted and set up again according to the illustrations below.

PREVIOUS: Valid only until 30 Sept. 2022 – please delete your current standing order now

The image shows a traditional Swiss payment slip (orange slip) with four columns: Empfangsschein / Récépissé / Ricevuta, Einzahlung Giro, Versement Virement, and Versamento Girata. Callouts on the right side explain the components:

- Previously Securities account-specific reference no.:** Points to the reference number **33 35395 00000 00001 00009 99091** in the top right section.
- Unchanged Beneficiary / Payable to:** Points to the recipient information: **Max Mustermann, Musterstrasse 123, CH 8005 Zürich**.
- Previously Bank account no.:** Points to the account number **01-3301-8** in the bottom left section.

NEW: Start using the QR bill now – set up a new single or standing order

The image shows a new QR bill with two main sections: Empfangsschein and Zahnteil. Callouts on the right side explain the components:

- New Bank account no. (QR IBAN):** Points to the QR IBAN **CH43 3000 5233 1011 4971 2** in the top right section.
- Unchanged Account / Payable to:** Points to the recipient information: **Max Mustermann, Musterstrasse 123, CH 8005 Zürich**.
- New Securities account-specific QR reference number:** Points to the QR reference number **33 35395 00000 00903 00009 99090** in the bottom right section.

Please proceed as follows:

1. Delete the previous standing orders.
2. Enter the following data:
 - QR IBAN: CH43 3000 5233 1011 4971 2
 - QR reference number (specific to custody account)
 - **Both** numbers must be entered. Your deposit will not be credited to your securities account unless you enter the QR reference number.
 - Alternative to entering the new data: Scan the new QR bill directly.
3. **Unchanged:** “Account / Payable to”
The **beneficiary** is Avadis Vermögensbildung SICAV, Zollstrasse 42, 8005 Zurich
4. **IMPORTANT:** Please **do not** enter any “additional information for recipient”, as such information will **not** be read.