



Procedure for Granting a Limit under the Liquidity-Shortage Financing Facility

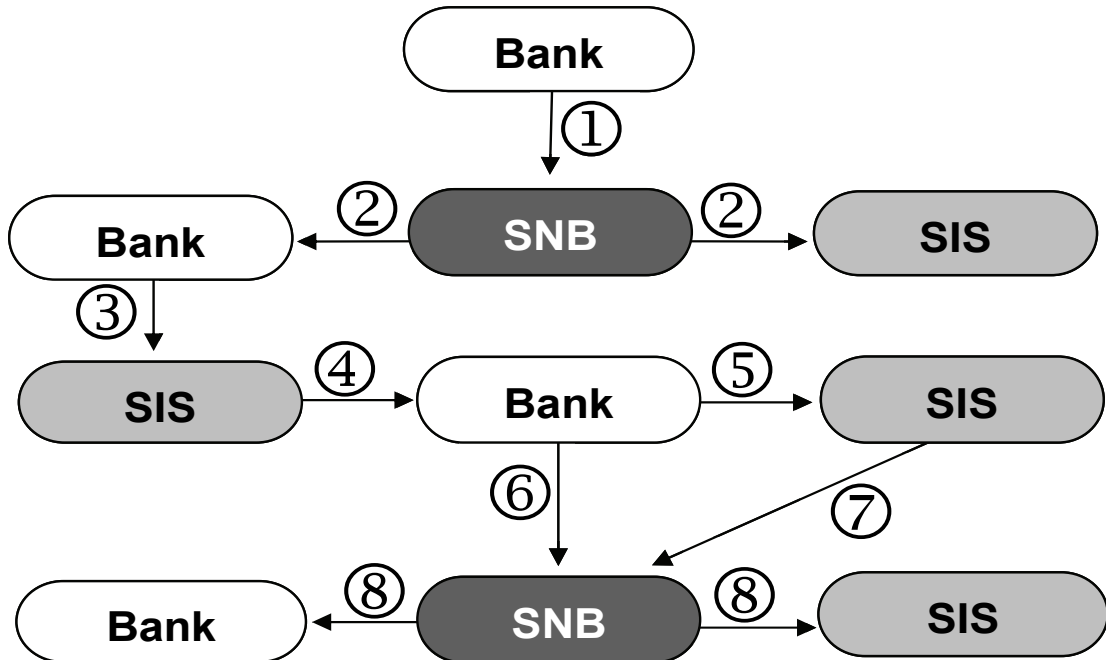
Step	Initiated by	Activity	Addressed to
①	Bank	Written application for the granting of a limit ¹ Form "Application for Granting or Changing a Limit under the Liquidity-Shortage Financing Facility" www.snb.ch / News / Repos	SNB
②	SNB	Written decision for the granting of a limit ¹ , with the following enclosures: <ul style="list-style-type: none"> – Pledge Agreement² – Declaration regarding the limit – Terms of Business of the SNB – Guidelines and Instruction Sheets 	Bank SIS (cc)
③	Bank	Written application for opening a Custody Cover Account "SNB" by submitting the SIS form "Safecustody account opening/closing/amendment request" ^{1,3}	SIS
④	SIS	Written confirmation of the opening of a Custody Cover Account "SNB" ¹ , with the following enclosures: <ul style="list-style-type: none"> – Agreement on Safekeeping of the Custody Cover Account "SNB"^{1,2} – Pledgeholder Agreement^{1,4} 	Bank
⑤	Bank	Agreement on Safekeeping of the Custody Cover Account "SNB" ¹	SIS
⑥	Bank	<ul style="list-style-type: none"> – Pledge Agreement^{1,2} – Declaration regarding the limit¹ – Pledgeholder Agreement^{1,4} 	SNB
⑦	SIS	Written confirmation that the bank meets all SIS's requirements	SNB
⑧	SNB	Written confirmation of activation of the limit ¹ , specifying starting date and including: <ul style="list-style-type: none"> – Pledge Agreement¹ – Pledgeholder Agreement¹ 	Bank SIS (cc)

¹ with binding signature

² two copies

³ see www.sec.sisclear.com -> Private Area -> Forms

⁴ three copies



Contact SNB

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