

Schedule of Costs for Extraordinary Expenses and Services

**Baloise Collective Foundation Supplementary
Pension Provision**

2023 edition

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Baloise Collective Foundation Supplementary Pension Provision

1. Legal basis

In the name and on behalf of the Baloise Collective Foundation Supplementary Pension Provision, the Manager can levy the following charges in accordance with this Schedule of Costs in addition to the tariff rates. The Schedule of Costs forms an integral part of the contract of affiliation in force.

2. Extraordinary expenses and services

2.1 Promotion of home ownership	CHF
Advance withdrawal	400
Registration of a pledge	Free of charge
Realisation of a pledge	400

The costs of registering the note in the Land Register are charged directly to the insured person.

2.2 Notifications		CHF
Notification of changes that took effect in the previous year (as of 1 March of the current year and without benefit cases)	Per hour	150
	Minimum	250
Extraordinary expenses in connection		
• with settlement with the Guarantee Fund	Per hour	150
• with the salaries declaration (e.g. erroneous salary declaration)	Minimum	250
Notification of benefit cases that occurred		
• more than one year previously	Per benefit case	100
• more than two years previously	Per benefit case	200
• more than three years previously	Per benefit case	300
Notification of benefit cases after a contract is terminated for which the claim event dates back one year or more	Per benefit case	300

2.3 Management of contracts		CHF
Creation of distribution plan and/or distribution of unallocated assets, Execution of a total or partial liquidation	≤ 20 insured persons	250
	> 20 insured persons – per hour	150
	Minimum	250
Partial or complete termination of contract of affiliation	Without insured persons	250
	1 – 20 insured persons	500
	> 20 insured persons	800
Extraordinary expenses associated with retroactive modifications after contract termination	Per hour	150
	Minimum	250
Rescission of contract		1000
Continuation of a contract without insured persons (at client's request)	per year (payable in advance)	400

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2.4 Dunning procedure

CHF

Registered letter of demand (after prior written notification)	100
Redelivery of a registered letter of demand due to failure to collect or refusal to accept delivery	50
Compulsory notification of the fund's board of trustees under Art. 86b(3) BVG	200
Preparation of repayment schedule (per invoicing period after the second repayment schedule)	250

The aforementioned dunning costs are not invoiced separately.

2.5 Collection measures

CHF

Debt enforcement request (plus Debt Enforcement Office fees)	500
Setting aside of an objection	
• with acknowledgement of debt	500
• without acknowledgement of debt (legal action under Art. 73 BVG)	1500
Sequestration	500
Reactivation of the contract of affiliation after collection measures	1000

The costs of debt enforcement and bankruptcy proceedings will be charged in addition to these costs.
Collection measures are not invoiced separately.

2.6 Agreed special services

CHF

Special charges for services provided beyond the scope of ordinary administrative services	With prior notice, according to expense	
	• Normal hourly rate	150
	• For expert opinions/Per hour appraisals	250
	Minimum	250

3. Invoicing

Costs invoiced to the employer will be charged to the premium account.

Costs related to home ownership promotion (clause 2.1) will be charged to the insured person, the costs for individually agreed services (clause 2.6) will be charged to the respective client.

If the pension fund is dissolved or liquidated (clause 2.3), the costs will be deducted from the fund's unallocated assets before they are distributed.

4. Entry into force

This Schedule of Costs enters into force on 1 January 2023. It replaces all previous Schedules of Costs.

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