

Please be so kind to submit this information sheet together with your payment order to your bankers. In this way, misdirections, delays and additional costs can be avoided.
Thank you.

Instructions to paying bank

In Order to guarantee a straight-through-processing for **CHF-transfers**, please indicate payment details as follows:

Beneficiary (field 59):

Account (IBAN)

Name:

Address (Street):

Postcode / City:

Country:

Beneficiary Bank (field 57A):

BIC: GENO DE 61 FR 1
Volksbank Freiburg eG, Bismarckallee 10, 79098 Freiburg,
Germany, //BL68090000

Account with
Intermediary Bank (field 56A):

BIC: GENO DE FF
DZ Bank AG, Frankfurt, Germany

Via
Receiver's Correspondent:

BIC: UBSW CH 80A
UBS Switzerland AG, Zürich