

## Confirmation concerning the Use of 3a Retirement Savings for the Encouragement of Home Ownership

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### Mortgage repayment

**To be filled in by the lender or the bank and countersigned.**

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds from 3a retirement savings account N° \_\_\_\_\_, of the client \_\_\_\_\_, will be exclusively credited to mortgage account with IBAN \_\_\_\_\_, with \_\_\_\_\_ Bank, in the name of \_\_\_\_\_ to repay the mortgage loan on the property used by the account holder as his main home and residence. The balance of mortgage debt currently outstanding is CHF \_\_\_\_\_.

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### Building/ Purchase

**To be filled in by the creditor, e.g. bank, notary, seller, and countersigned.**

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds from 3a retirement savings account N° \_\_\_\_\_, of the client \_\_\_\_\_, will be exclusively applied to purchase or build a residential property for own use. The 3a retirement savings should be transferred to account with IBAN \_\_\_\_\_, with \_\_\_\_\_ Bank, in the name of \_\_\_\_\_.

The Client does not have access to this account.

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### Renovation

**To be filled in by the creditor or the bank (in the case of a building account) and countersigned.**

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds from 3a retirement savings account N° \_\_\_\_\_, of the client \_\_\_\_\_, will be exclusively applied to renovate the account holder's own residential property, increasing its asset value. The 3a retirement savings should be transferred to account with IBAN \_\_\_\_\_, with \_\_\_\_\_ Bank, in the name of \_\_\_\_\_.

If the transferred amount is not fully used for the renovation, the balance will be transferred back to Liberty Foundation for 3a Retirement Savings.

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### Co-operative residential association or similar

**To be filled in by the co-operative residential association, the residential rental share company or the not-for-profit residential property developer (hereafter, "the Company") and countersigned.**

We hereby confirm to Liberty Foundation for 3a Retirement Savings that the funds from 3a retirement savings account N° \_\_\_\_\_, of the client \_\_\_\_\_, will be exclusively applied to purchase an interest in \_\_\_\_\_ (the Company). The 3a retirement savings should be transferred to the Company's account N° \_\_\_\_\_, with \_\_\_\_\_ Bank, in the name of \_\_\_\_\_.

The Client does not have access to this account.

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### Signature

Place, date

Company stamp

Binding signature(s)

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