

CreditGate24 Premium - Execution Only: investment preferences

CreditGate24's Premium-Mandate offers you an optimal investment strategy to diversify your portfolio. Choose one of the three proposed investment strategies. Please sign this form legally and send it to the address in the footer. Below, we will provide you with concrete investment proposals based on your specifications, which you can accept or reject in each case. In addition, you will receive an investor agreement via eMessage for every loan project that has been signed. This is an integral part of the subscribed loan projects.

Rating	Credit category	Duration (in months)	Investment amount per Credit project (min. - max.)	Spread of the investment amount (in %)	Investment strategy 1 Target allocation (in %)	Investment strategy 2 Target allocation (in %)	Investment strategy 3 Target allocation (in %)
AAA	Personal	12-72	-	± 2.50	15.00	10.00	5.00
AA	Personal	12-72	-	± 2.50	12.50	10.00	7.50
A	Personal	12-72	-	± 2.50	10.00	10.00	10.00
B	Personal	12-72	-	± 2.50	7.50	10.00	12.50
C	Personal	12-72	-	± 2.50	5.00	10.00	15.00
AAA	SME / SME short term	1-72	-	± 2.50	15.00	10.00	5.00
AA	SME / SME short term	1-72	-	± 2.50	12.50	10.00	7.50
A	SME / SME short term	1-72	-	± 2.50	10.00	10.00	10.00
B	SME / SME short term	1-72	-	± 2.50	7.50	10.00	12.50
C	SME / SME short term	1-72	-	± 2.50	5.00	10.00	15.00

Personal Information

Title: _____

Last name: _____

First name: _____

Address

Street: _____

House number: _____

Postcode / Place: _____

Premium-Mandate

Your Choice: Investment strategy 1 Investment strategy 2 Investment strategy 3

Total investment amount in CHF: _____

Place, Date: _____

Signature: _____

Disclaimer: This proposal is neither an offer nor an invitation to participate in a credit project or to purchase credit claims. The allocation according to the overview can not be guaranteed by CreditGate24. Upon receipt of the signed proposal, CreditGate24 will send you concrete investment proposals. Subsequently, CreditGate24 will allocate the investment funds provided by you according to your investment preferences.