

# Create a company and build up its capital

This account is used to deposit capital when setting up a company or when increasing the capital of a company.

#### The essentials

The deposit account is used to deposit capital when setting up a new company or when increasing the capital of a company, such as a public limited company, a limited partnership or a limited liability company.

A confirmation is sent directly to your notary as soon as the account has been opened and the capital deposited. After the company has been created or the capital increased, the remaining capital can then be transferred to your BCGE Entreprises¹ account.

### **Simplicity**

Simplified formalities and specialised advisers to guide you through the process

### Rapidity

The confirmation is sent directly to your notary as soon as the capital has been received

### Reliability

An account with a secure bank

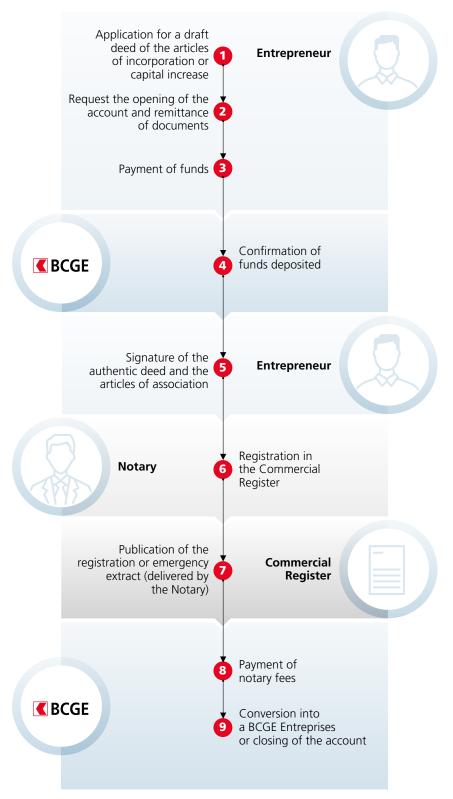
01.2022 | Deposit account

<sup>&</sup>lt;sup>1</sup>The corporate cash management account



#### How it works

The capital is deposited in a deposit account with Banque Cantonale de Genève. The authentic deed and the articles of association can be signed with a notary once the Bank's confirmation has been sent to him. The notary is responsible for registering the company in the Commercial Register (RC).



01.2022 | Deposit account



# Conditions required for the deposit account

# Documents to be prepared<sup>2</sup>

## Funds deposited in CHF

Payments in foreign currencies (EUR, USD) are possible, but only as an agio

### Company

Address and head office in Switzerland, Forms: Public limited company, limited liability company and limited partnership

<sup>2</sup>Name, legal form, address, identity document of the applicant of the application, amount to be deposited, distribution of the amounts paid, name of the depositors (persons who will deposit the money into the deposit account), notary in charge of the constitution, date of signature, minutes of the general meeting (capital increase).

#### **Contact**

- Your personal adviser
- Online advice 058 211 21 00; Monday-Friday: 7.30 am to 7.30 pm; Saturday: 9 am to 4 pm; Sunday: 9 am to 1 pm
- @ info@bcge.ch
- bcge.ch/en/compte-consignation-entreprises

This document is a marketing tool that presents the main characteristics of a banking service. It is intended exclusively for information purposes and should not be understood as a proposal to acquire a financial instrument or as financial or personal investment advice. BCGE reserves the right to modify the characteristics of its banking services at any time and without prior notice. BCGE declines all responsibility for any loss or damage of any kind that may result from the use of this information.

01.2022 | Deposit account