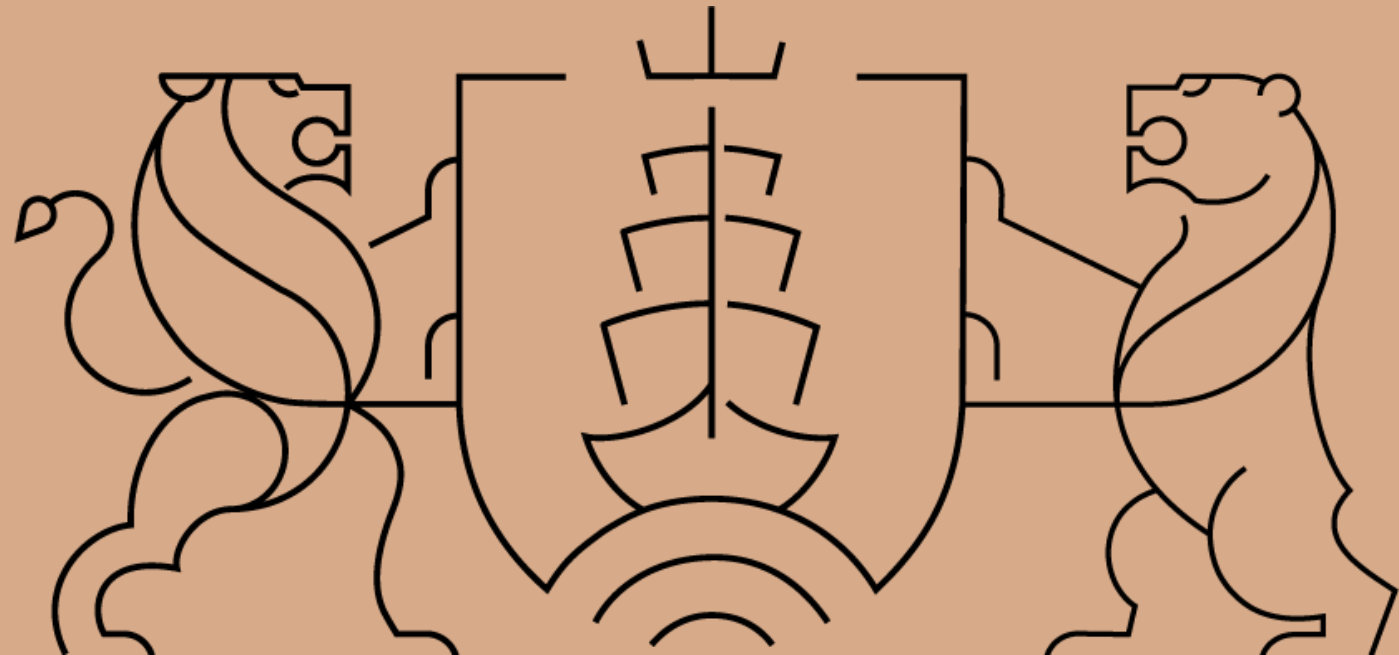


BERGOS AG

E-BANKING

DESKTOP VIEW: ACCOUNT & PAYMENTS



Content

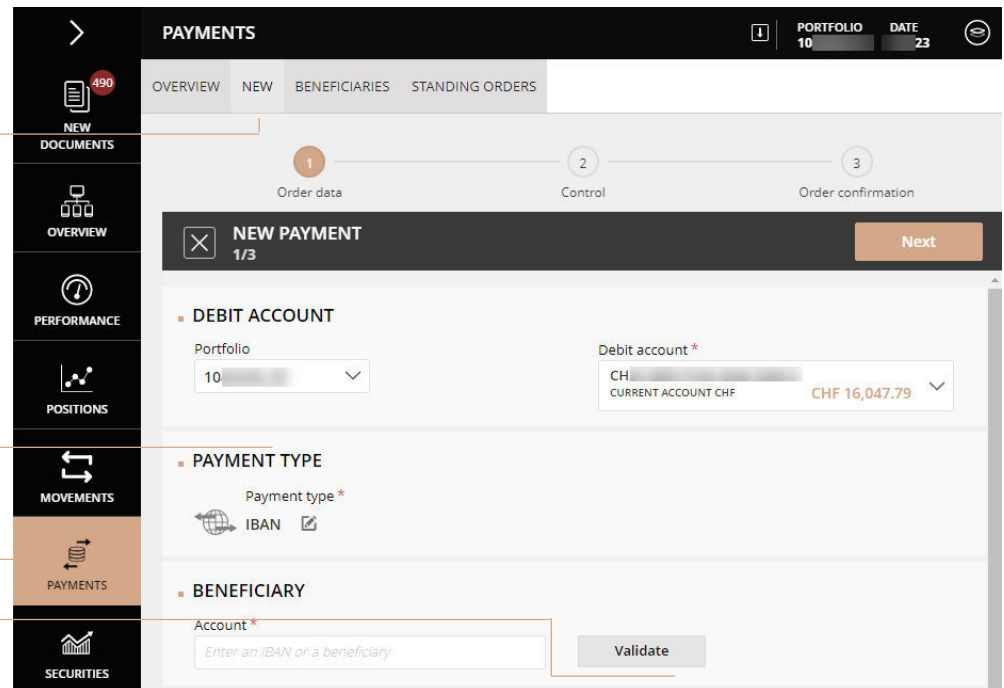
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1. ENTRY OF A NEW SINGLE OR STANDING ORDER

+ Initiate new payment order

1. Click on payments icon on the left sidebar. In case you do not see the side bar, close it with the white arrow at the top and try again.
2. Click on "new" on the upper menu bar to initiate a new payment.
3. Select debit account and payment type (Domestic Payment, IBAN, International Payment or Internal cash transfer) to display the corresponding fields.
4. As an example (IBAN). In the "beneficiary" section, enter the account number of the beneficiary and click on validate. Complement the remaining parameters to submit the payment.

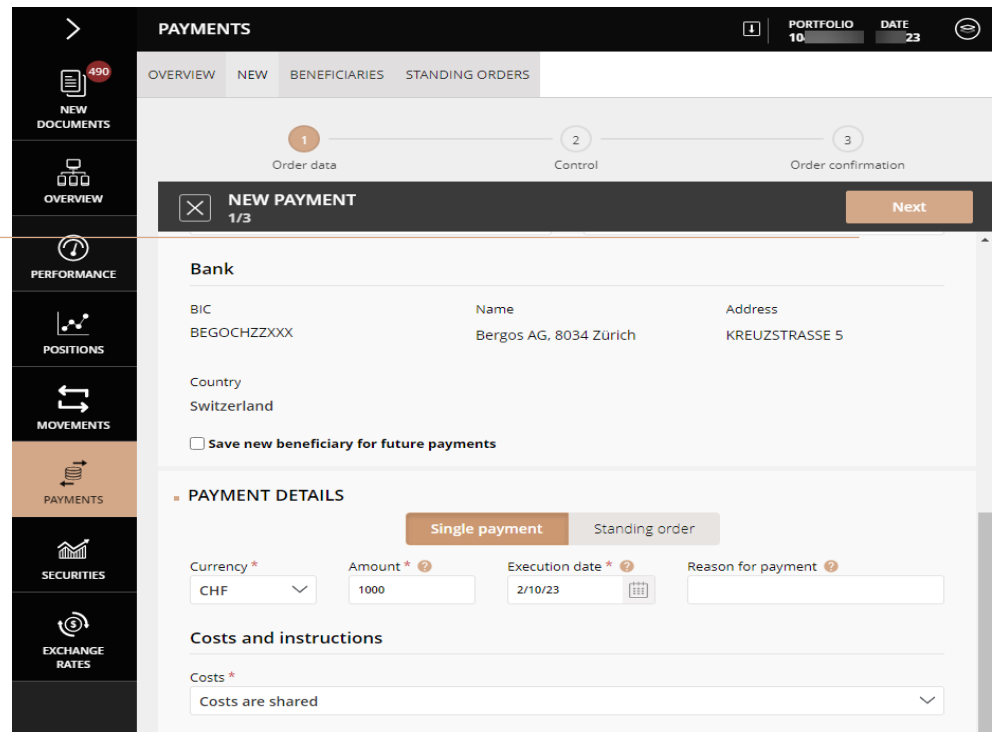


Note: all fields marked with "*" are mandatory.

1. ENTRY OF A NEW SINGLE OR STANDING ORDER

+ Enter payment details

- Complete “payment details” with currency, amount, execution date and costs. Once done, click on “next” on the upper right corner.



The screenshot shows the 'PAYMENTS' section of the Bergos mobile app. The top navigation bar includes 'OVERVIEW', 'NEW', 'BENEFICIARIES', and 'STANDING ORDERS'. A progress indicator at the top shows three steps: 1. Order data, 2. Control, and 3. Order confirmation. The current screen is 'NEW PAYMENT 1/3' with a 'Next' button in the top right corner.

The form is divided into two main sections:

- Bank Information:**
 - BIC: BEGOCHZZXXX
 - Name: Bergos AG, 8034 Zürich
 - Address: KREUZSTRASSE 5
 - Country: Switzerland
 - Save new beneficiary for future payments
- PAYMENT DETAILS:**
 - Options: **Single payment** (selected) / Standing order
 - Currency: CHF
 - Amount: 1000
 - Execution date: 2/10/23
 - Reason for payment: (empty field)
 - Costs and instructions:
 - Costs: Costs are shared

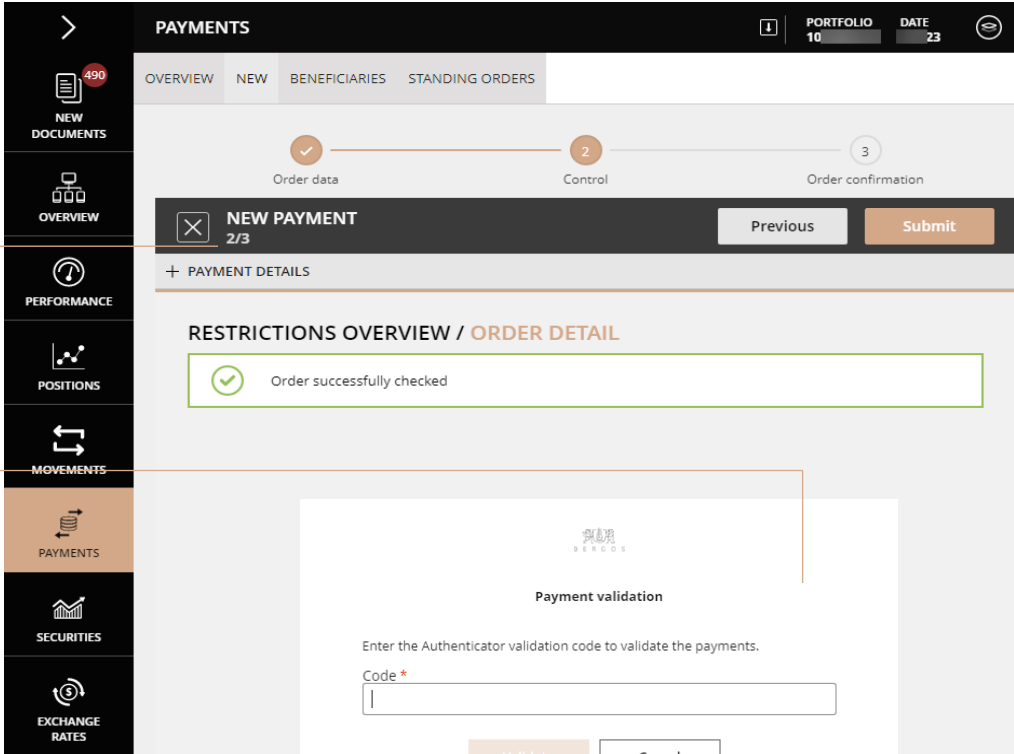
Note: single payment is set as default. In case you want to execute this order on a regular basis select “standing order”.

1. ENTRY OF A NEW SINGLE OR STANDING ORDER

+ Confirm payment order

6. Now you have the possibility to check the order by clicking on the “+” to see the payment details. Click on “submit” on the upper right corner to execute the payment. In case you want to make a correction, click on “previous”.

7. Enter the authentication code from the **Bergos Mobile** banking app to confirm the payment.

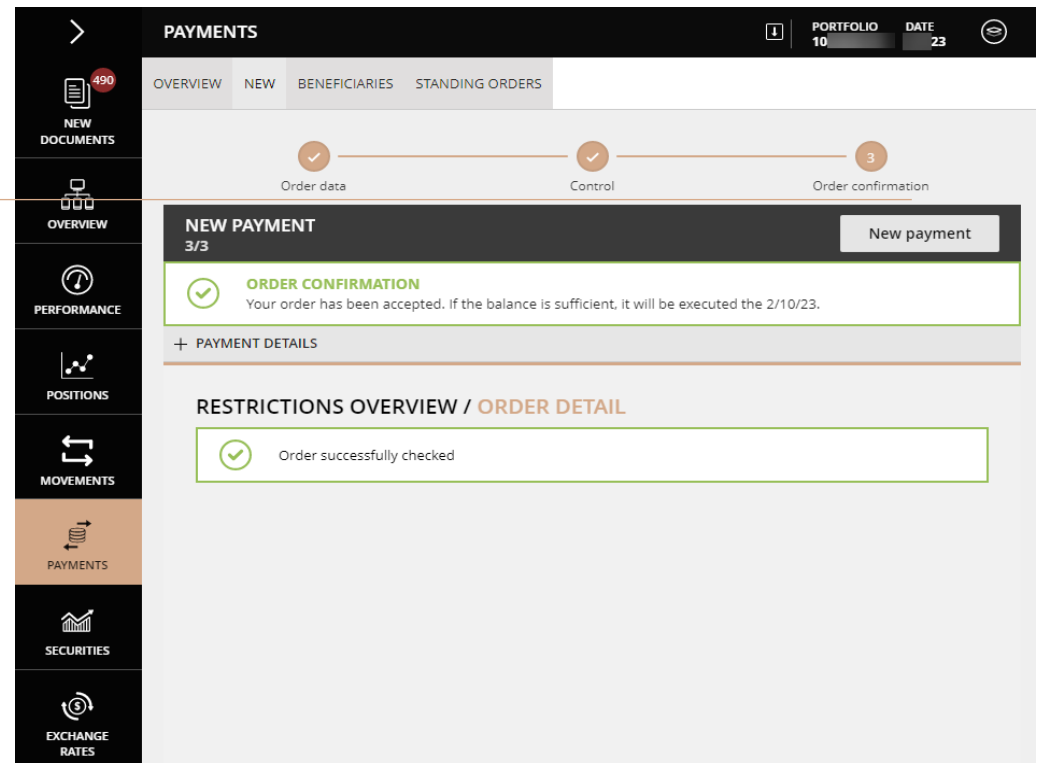


The screenshot displays the 'PAYMENTS' section of the app. At the top, there are tabs for 'OVERVIEW', 'NEW', 'BENEFICIARIES', and 'STANDING ORDERS'. A progress indicator shows three steps: '1 Order data', '2 Control', and '3 Order confirmation', with '2 Control' being the current step. Below this, a 'NEW PAYMENT 2/3' header is visible with 'Previous' and 'Submit' buttons. A '+ PAYMENT DETAILS' option is also present. The main content area shows 'RESTRICTIONS OVERVIEW / ORDER DETAIL' with a green checkmark and the message 'Order successfully checked'. At the bottom, a 'Payment validation' dialog box is open, asking the user to 'Enter the Authenticator validation code to validate the payments.' It features a text input field for the 'Code *' and 'Validate' and 'Cancel' buttons.

1. ENTRY OF A NEW SINGLE OR STANDING ORDER

+ Payment order successfully completed

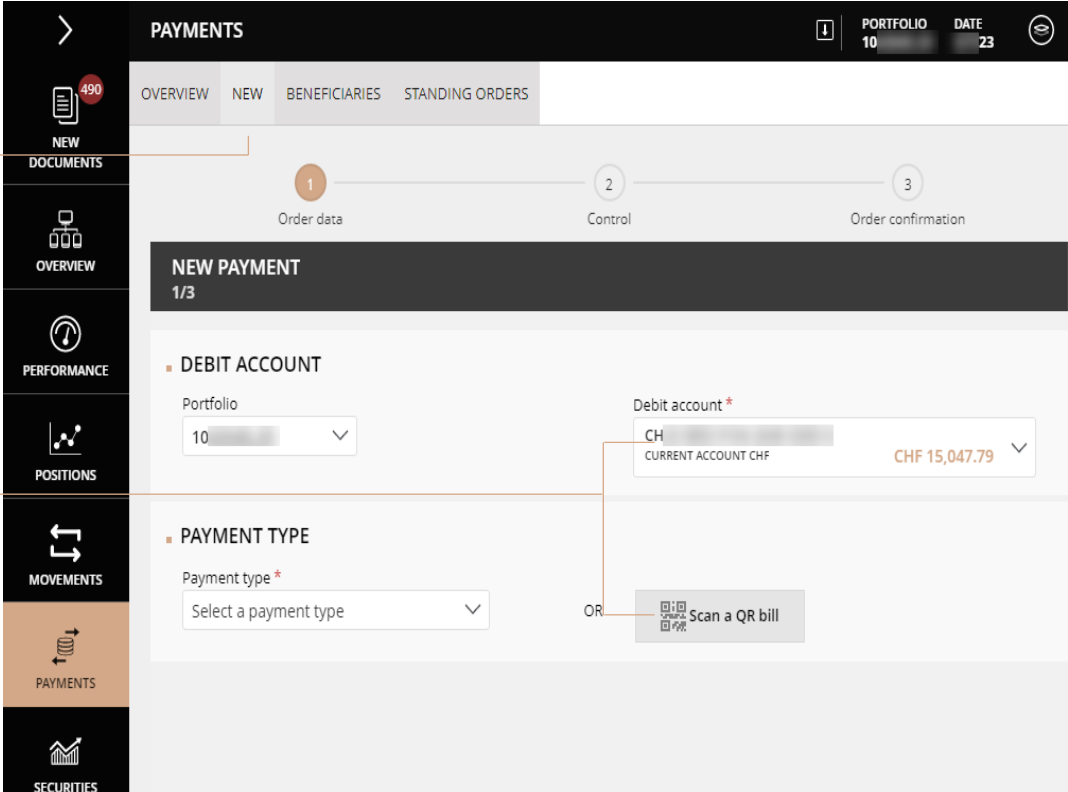
8. Order is only executed if you have completed all three steps and receive the order confirmation.



2. ENTRY OF A NEW QR-BILL PAYMENT

+ Enter new QR-bill payment

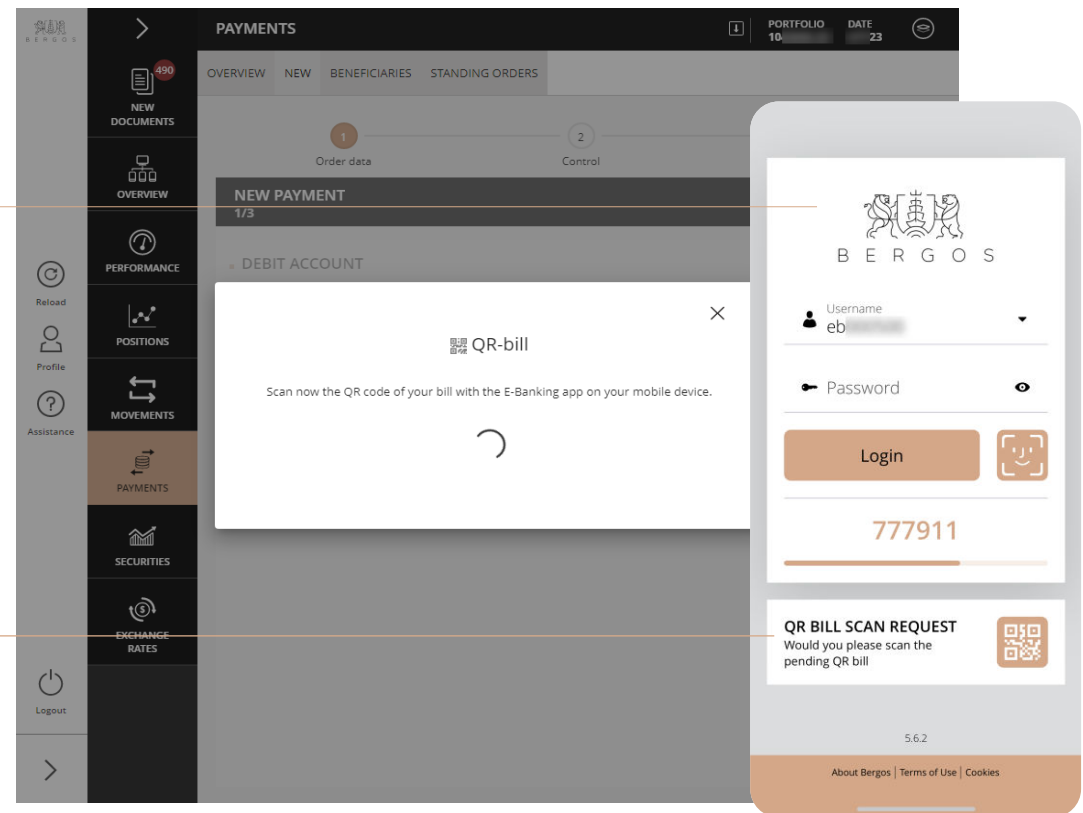
1. Click on payments icon on the left sidebar. In case you do not see the side bar, close it with the white arrow at the top and try again.
2. Click on "new" on the upper menu bar to initiate a new payment.
3. Select "Debit account" and click on "Scan a QR-bill" button.



2. ENTRY OF A NEW QR-BILL PAYMENT

+ Scan QR code

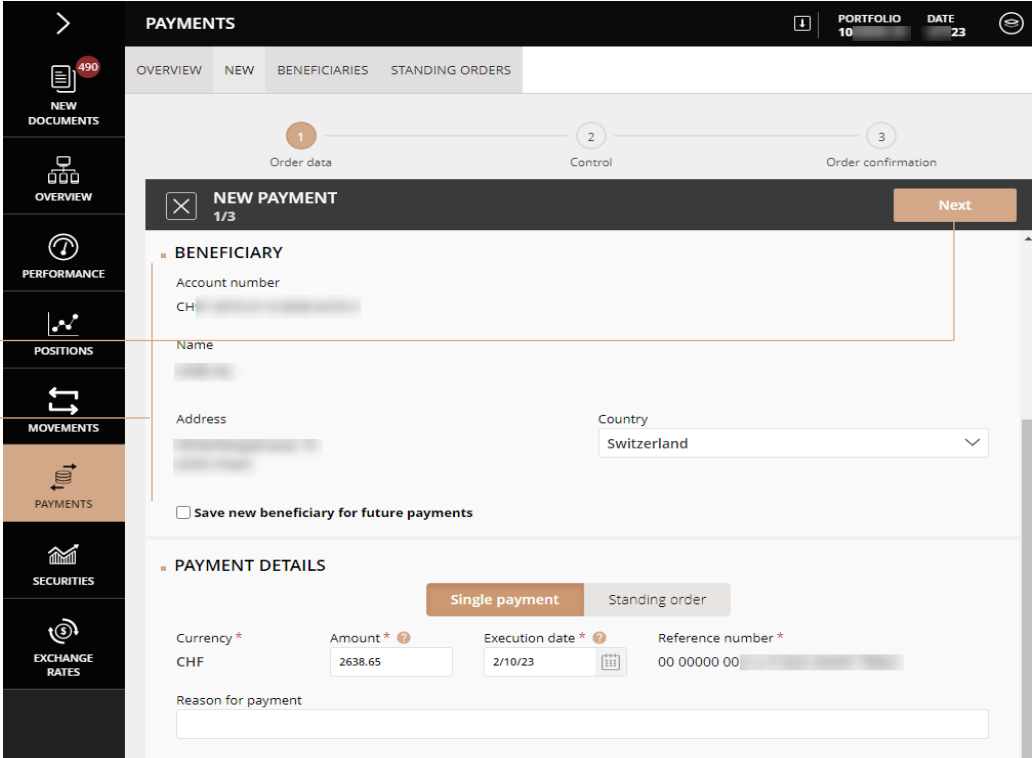
4. Switch to your smartphone and open the **Bergos Mobile** banking app.
5. Click on “QR-bill scan request” and scan the QR code on your invoice with your phone camera.
6. Switch back to your desktop.



2. ENTRY OF A NEW QR-BILL PAYMENT

+ Verify payment details

7. Review the beneficiary and payment details and make sure that the mandatory fields (*) are filled with the correct information.
8. Click on "Next" on the upper right corner.



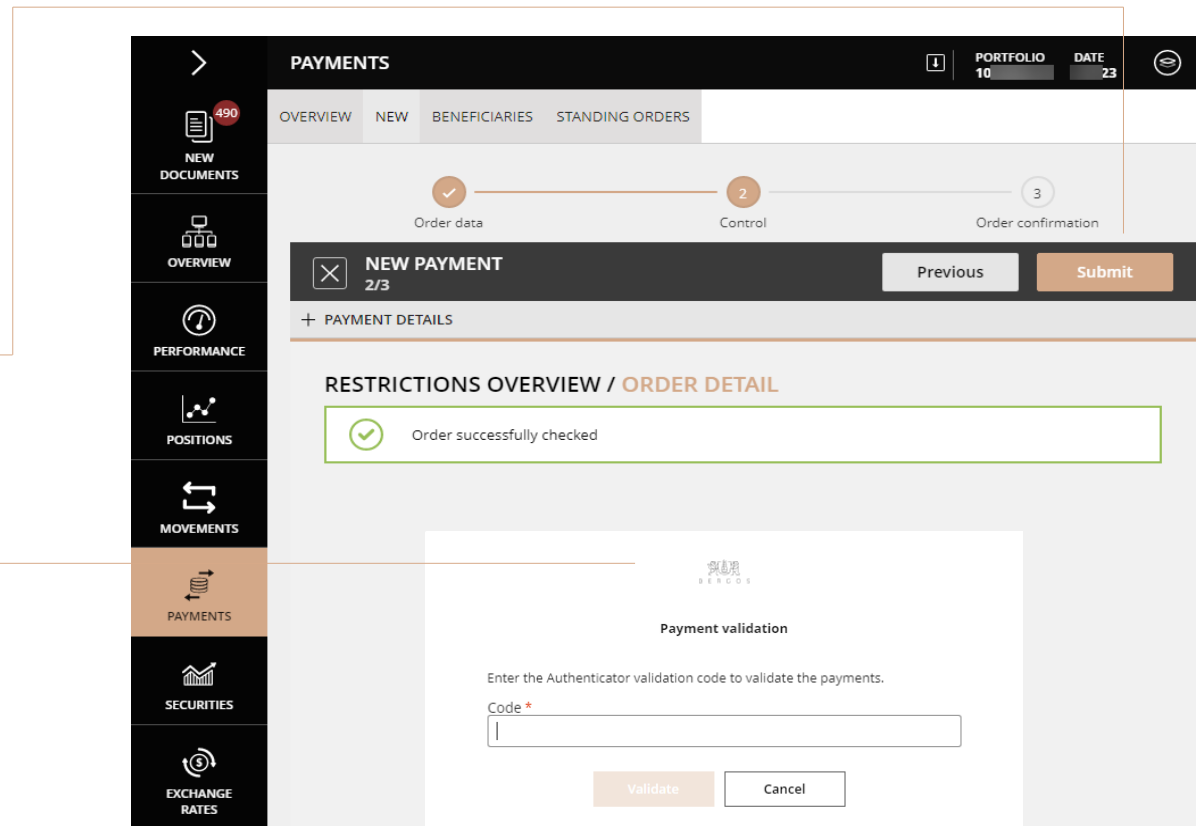
The screenshot shows the 'PAYMENTS' screen in the BERGOS mobile app. The top navigation bar includes 'OVERVIEW', 'NEW', 'BENEFICIARIES', and 'STANDING ORDERS'. Below this is a progress indicator with three steps: 1. Order data, 2. Control, and 3. Order confirmation. The main content area is titled 'NEW PAYMENT 1/3' and features a 'Next' button in the top right corner. The form is divided into two main sections: 'BENEFICIARY' and 'PAYMENT DETAILS'. The 'BENEFICIARY' section includes fields for 'Account number' (CH), 'Name', 'Address', and 'Country' (Switzerland). The 'PAYMENT DETAILS' section includes fields for 'Currency' (CHF), 'Amount' (2638.65), 'Execution date' (2/10/23), and 'Reference number' (00 00000 00). There is also a checkbox for 'Save new beneficiary for future payments' and a 'Reason for payment' field at the bottom.

2. ENTRY OF A NEW QR-BILL PAYMENT

+ Confirm QR-bill payment

9. Now you have the possibility to check the order by clicking on the “+” to see the payment details. Click on “submit” on the upper right corner to execute the payment. In case you want to make a correction, click on “previous”.

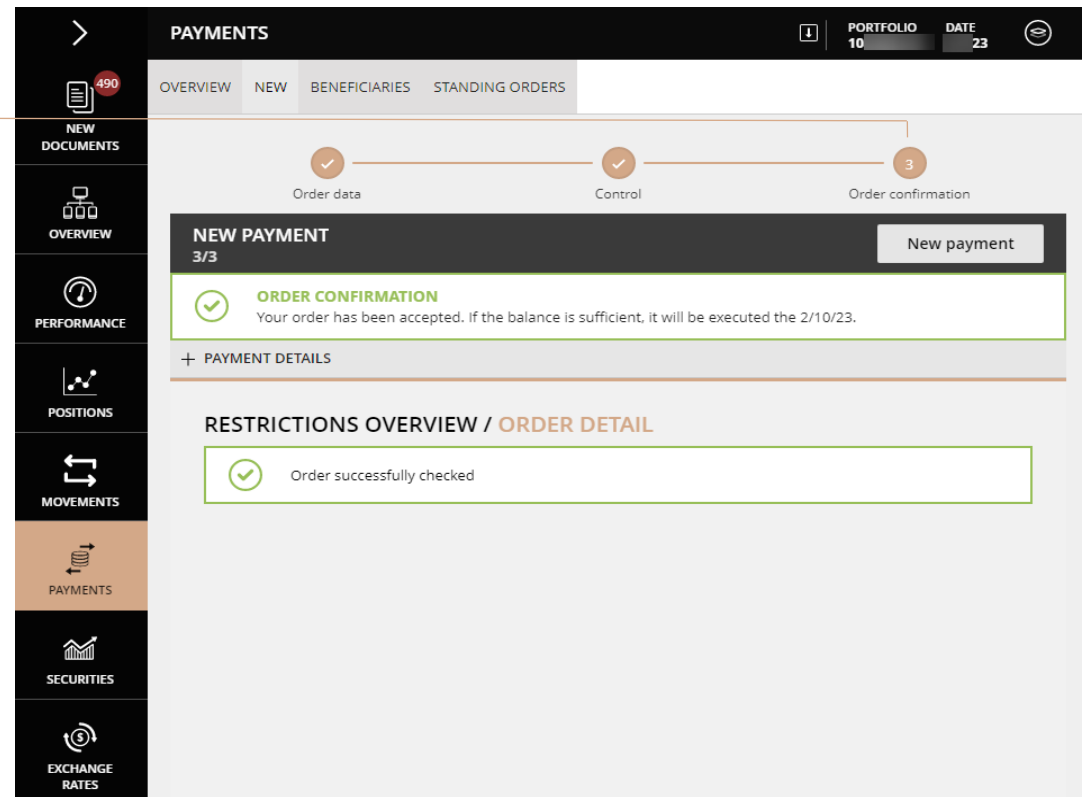
10. Enter the authentication code from the **Bergos Mobile** banking app to confirm the payment.



2. ENTRY OF A NEW QR-BILL PAYMENT

+ QR-bill payment successfully completed

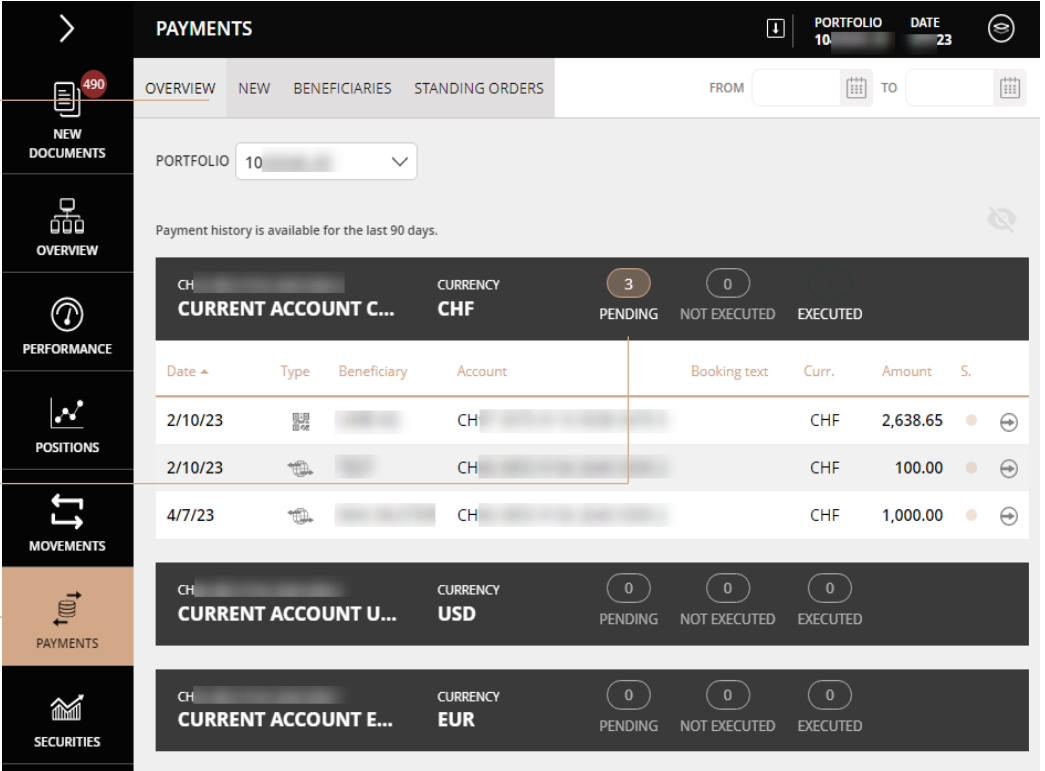
- Order is only executed if you have completed all three steps and receive the order confirmation.



3. PAYMENT ORDER OVERVIEW

+ Payments overview

1. Click on payments icon on the left sidebar. In case you do not see the side bar, close it with the white arrow at the top and try again.
2. Go to the "overview" tab on the upper menu bar.
3. Click on "pending" to see all payment orders waiting for execution.



PAYMENTS

PORTFOLIO 10 DATE 23

OVERVIEW NEW BENEFICIARIES STANDING ORDERS

FROM TO

PORTFOLIO 10

Payment history is available for the last 90 days.

CH CURRENT ACCOUNT C...		CURRENCY CHF		3	0	0	
				PENDING	NOT EXECUTED	EXECUTED	
Date	Type	Beneficiary	Account	Booking text	Curr.	Amount	S.
2/10/23			CH		CHF	2,638.65	
2/10/23			CH		CHF	100.00	
4/7/23			CH		CHF	1,000.00	

CH CURRENT ACCOUNT U... CURRENCY USD 0 0 0
PENDING NOT EXECUTED EXECUTED

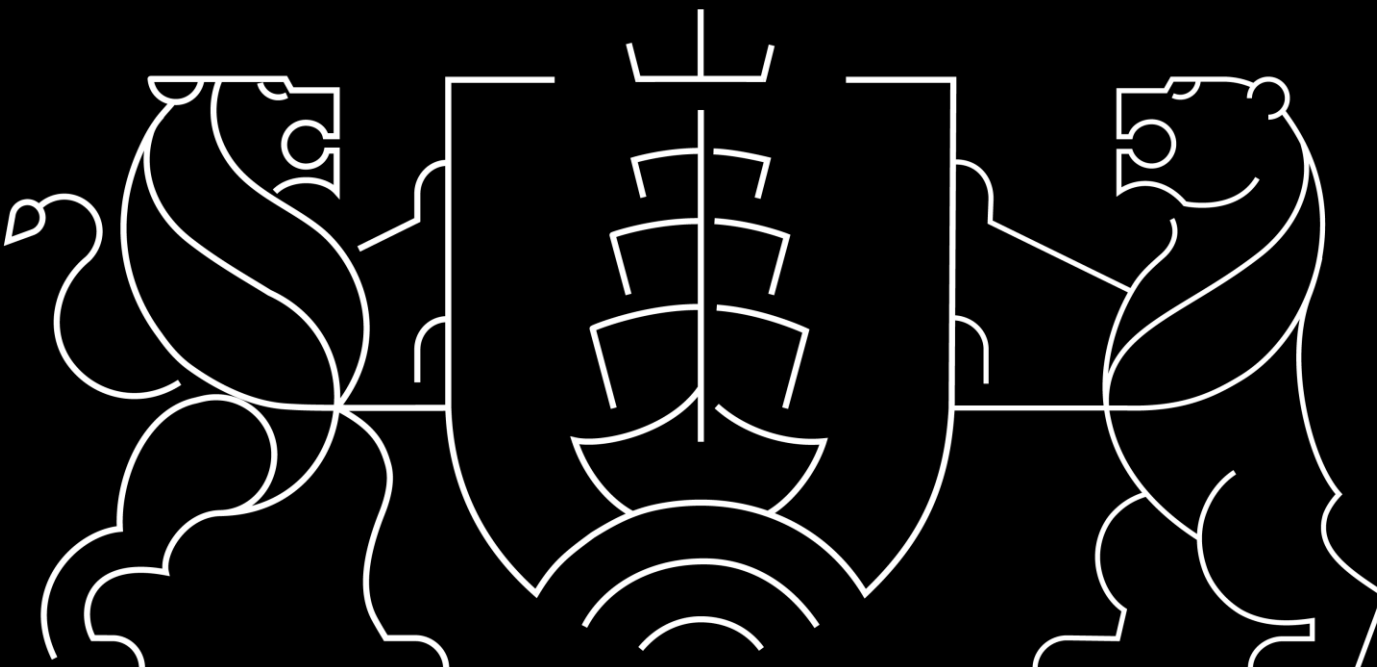
CH CURRENT ACCOUNT E... CURRENCY EUR 0 0 0
PENDING NOT EXECUTED EXECUTED

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