

Application Switzerland

Amadeus B2B Wallet Pay Later by AirPlus

Thank you for choosing AirPlus. Your online Amadeus Amadeus B2B Wallet Pay Later by AirPlus application is now completed and has been sent to us electronically. Please find attached:

- Amadeus B2B Wallet Pay Later by AirPlus Application
- Amadeus B2B Wallet Pay Later by AirPlus Terms and Conditions
- Direct Debit Bank Forms

A copy of these documents was sent to the email address you entered in the application. In order to open an account we need a printed and signed copy of the application **plus all other documents mentioned in the checklist below!**

Checklist:

Have you remembered everything?

- Does the application form have a legally valid signature (persons authorised to sign in accordance with excerpt from commercial register, please pay attention to sole and joint signatory authority)?
- Have you enclosed **a copy of the commercial register excerpt** or equivalent document (not older than 12 months)?
- Have you **completed** and **signed** the enclosed form identifying the economic beneficiary?
- Have you enclosed a **certified** copy of an official identification document (password, ID, driving license) of the person(s) authorised to sign?

We are looking forward to a successful co-operation!

Please send the **signed application incl. this cover page by post or e-mail** to the following address:

AirPlus International AG
Obstgartenstrasse 27
8302 Kloten
Switzerland
T +41 43 210 37 50
zuerich@airplus.com

Should we require further information regarding your application, we shall contact you.

To be filled by AirPlus:

Contract Number if available (for internal use only)

1	9	2	0	0	0	0	2												
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Account Number

1	9	2	0	0	0	0	2	0											
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922



Amadeus B2B Wallet Pay Later by AirPlus Switzerland

1. Company

Application data

Type of application

☐ I / We would like to apply a new Amadeus B2B Wallet Pay Later by AirPlus.

☐ I already have a contract with AirPlus and would like to request an additional Amadeus B2B Wallet Pay Later by AirPlus.

AirPlus contract number

AirPlus contract number
(mandatory for additional
account requests)

between:

Subscriber's Legally
Registered Name

Travel Agency Commercial
Registration Number

IATA Code

Registered office address
(street)

Postcode

City

Country

Amadeus Office ID

("the Subscriber" or "We")

Subscriber's contact person for AirPlus (mandatory)

Salutation

☐ Ms

☐ Mr

First name

Name

Telephone

Fax

Email

and:

AirPlus International AG, Obstgartenstrasse 27, 8302 Kloten,
Switzerland, hereinafter referred to as "AirPlus".

Scope of Agreement

With the Amadeus B2B Wallet Pay Later by AirPlus ("Account"), the Subscriber can pay without cash for services offered by Merchants. The Subscriber irrevocably commissions and authorises AirPlus to settle claims of the Merchants which the Subscriber incurs by using the Account(s). The Subscriber shall reimburse AirPlus for all outstanding amounts which AirPlus either personally or through third parties renders by virtue of order and authorisation. The individual reimbursement claims from AirPlus will be specified in the respective current account statement. After opening of the Account, the Subscriber shall be liable

for all claims resulting from the use of the Account.

2. Purchasing Volume

Your annual purchasing
volume from tourism
suppliers:

Expected first use of the
account:

3. Bank and Accounting Details

[1/010/LSE] AirPlus shall invoice the Subscriber weekly in respect of all claims incurred and reported during the accounting period. The invoice amount is due immediately and will be collected from bank account by direct debit in full. It is the responsibility of the Subscriber to ensure that sufficient funds are held in the bank account to cover the direct debit deduction. If there are no sufficient funds in the bank account to cover the direct debit deduction any resulting financial institution fees are in the responsibility of the Subscriber. The Subscriber owes interest on arrears as of the due date, in addition to bank and collection charges. The interest that is charged for late payment is 9 % p.a.. AirPlus retains the right to substantiate and claim a higher amount of damage. Invoicing shall be in Swiss Francs (CHF). Any charges incurred in currencies other than the billing currency shall be converted into CHF on the day the charge is booked, based on the EuroFX (BID-Rate) reference rate of the previous trading day. Should this rate not be available, a corresponding rate achieved in the market shall be used for conversion. If the Subscriber disputes any account statement, the Subscriber shall notify AirPlus within 6 weeks of receipt of such statement.

For this contract the following payment terms are valid:

* **Payment method: direct debit**

* **Due date for payment: 0 day(s)**

Statement notification

First name(s)

Surname

Email

Bank details

Bank clearing no.

Account no.

IBAN

SWIFT / BIC

Bank account holder

Name of bank

Postcode

Location of bank

Contact person at bank

Phone

Fax

Please note that Direct Debit (LSV+/SEPA) requires a Swiss bank account. Direct Debit from a postal account is not supported.

SLI	A	M	D	AM				ACCID						
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amadeus

AirPlus

INTERNATIONAL

Based on the attached Direct Debit Mandate form (LSV-Ident./SEPA) the authorising Company AirPlus hereby grants a direct debit authority until further notice on the above-mentioned bank account in settlement of all amounts due under the corresponding account(s). This form will be completed automatically and printed out together with the application form. The details supplied here will be incorporated. Please check these details after printing out the document, and send us the copy marked "Copy for the payment recipient" once it has been signed by your bank or the SEPA mandate together with the contract to us.

Account currency

Please select your desired account currency

- ☐ CHF
- ☐ EUR
- ☐ USD (only possible by bank giro transfer)

4. Customize Your Statement

Layout of Statement

- ☐ Personal ID code (PK)
- ☐ Cost centre (KS)
- ☐ Accounting unit (AE)
- ☐ Departure date (BD)
- ☐ Destination (RZ)
- ☐ Project number (PR)
- ☐ Department number (DS)
- ☐ Order number (AU)
- ☐ Internal account (IK)

Existing Amadeus B2B Wallet
Pay Later by AirPlus number
for additional account with
identical data fields:

5. AirPlus Business Travel Portal

AirPlus Business Travel Portal (free of charge)

Access to portal

☐

LOGIN

Title

- ☐ Ms.
- ☐ Mr.

First name(s)

Surname

Email

The contract partner hereby confirms acceptance of the AirPlus business travel portal General Terms and Conditions, www.airplus.com/TC/CHD-en. If necessary, a printed version can be provided.

6. Electronic data exchange

CSV (Excel-Format)

- ☐ In addition to the PDF statement, we would like to receive our statement electronically in the format CSV

Please use the following EDI partner number (if one already exists)

7. Further Conditions

The Subscriber shall inform AirPlus immediately of changes to the bank account information provided in number 5 above, as well as of any change of address. The General Term and Conditions of the Amadeus B2B Wallet Pay Later by AirPlus (Terms and Conditions) shall apply in their current, valid version and are an integral part of this Contract. AirPlus shall inform the Subscriber of any revised version immediately.

8. Economic Beneficiary / control holder

AirPlus, as a Swiss financial intermediary, is legally bound, under the terms of article 4 of the AMLA (Swiss Anti-Money Laundering Act), upon commencing a business relationship, to know who its contract partner's **economic beneficiary/beneficiaries** or **control holder/s** is/are and obtain the following information.

Economic Beneficiaries are all those natural persons who control the contract partner in that, either directly or indirectly, solely or in concert with third parties, they have a minimum share of its equity or voting rights of **at least 25 percent**. If the shares in the equity or voting rights cannot be determined then the member of the governing body with the highest status (managing director) is deemed to be the control holder.

A declaration as to the beneficiary is not required for listed companies, nor for financial intermediaries regulated by special laws and tax-exempt occupational pension institutions (please tick the appropriate box).

The company making this application hereby declares (please tick the appropriate box, only one selection possible):

Selection a)

- ☐ that the person(s) shown below hold(s) shares of 25% or more (in terms of equity or voting rights).

Economic Beneficiary / control holder No. 1

Title

- ☐ Ms.
- ☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 2

Title

- ☐ Ms.
- ☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 3

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 4

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Selection b)

- ☐ that the shares in the equity or voting rights cannot be determined or else no stakes in the equity or in voting rights of 25% or more exist and that the person(s) shown below exercise(s) control over the contract partner in some other way.

Economic Beneficiary / control holder No. 1

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 2

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 3

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 4

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Selection c)

- ☐ that neither the person(s) mentioned in point a nor in point b can be determined and that the person(s) shown below exercise(s) executive control.

Economic Beneficiary / control holder No. 1

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 2

Title

☐ Ms.

☐ Mr.

First name(s) and surname

Street name and house number

Postcode

Town/city

Date of birth

Nationality

Economic Beneficiary / control holder No. 3

SLI	A	M	D	AM				ACCID						
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amadeus



Title
☐ Ms.
☐ Mr.
First name(s) and surname
Street name and house number
Postcode
Town/city
Date of birth
Nationality

Economic Beneficiary / control holder No. 4

Title
☐ Ms.
☐ Mr.
First name(s) and surname
Street name and house number
Postcode
Town/city
Date of birth
Nationality

Selection d)
☐ that the company is listed on a domestic or foreign stock exchange or is a majority-held subsidiary of such a company

Selection e)
☐ that the company is a financial intermediary regulated by special laws or is a tax-exempt occupational pension institution in the terms of article 2 para 4b of the AMLA.

The company making this application undertakes to notify any changes spontaneously. Wilfully providing false information when completing the above form K is punishable (article 251 of the Swiss Criminal Code: forgery, possible criminal proceedings, imprisonment for up to 5 years or a fine).

Additional agreements

We hereby apply for an Amadeus B2B Wallet Pay Later by AirPlus, subject to the Terms, which are to be read in conjunction with, and in the case of inconsistency, shall prevail over the Amadeus B2B Wallet Pay Later by AirPlus Term and Conditions, each of which we have read, understood and accepted. We also accept the Term and Conditions for the AirPlus Business Travel Portal.

AirPlus hereby approves your application for an Amadeus B2B Wallet Pay Later by AirPlus, on the terms stated immediately above your signature.

Contract Partner



Date

STAMP
(mandatory)

Stamp, legally binding signature(s) of Subscriber / Applicant (= Account Owner) according to the commercial register – mandatory

Name of signatory in printed letters - mandatory

LHA1W

CHF

Zahlungsempfänger / Bénéficiaire / Beneficiario / Creditor

AirPlus International AG
Obstgartenstrasse 27
8302 Kloten

Kunde / Client / Cliente / Customer

Ref Nr. / N° Réf. / N. Rif / Ref no.

Belastungsermächtigung mit Widerspruchsrecht

Hiermit ermächtige ich meine Bank bis auf Widerruf, die ihr von obigem Zahlungsempfänger vorgelegten Lastschriften meinem Konto zu belasten

Bankname / Nom de la banque /
Nome della banca / Name of bank

PLZ und Ort / NPA et Lieu / NPA e
Luogo / Postal code and Place

IRAN

oder / ou / o / or

Konto-Nr. / N° de compte /
N. di conto / Account No.

Bankenclearing-Nr. (sofern bekannt) / N° clearing bancaire (si connu) /
N. di clearing bancario (se conosciuto) / Bank clearing no. (if known)

Wenn mein Konto die erforderliche Deckung nicht aufweist, besteht für meine Bank keine Verpflichtung zur Belastung.

Jede Belastung meines Kontos wird mir avisiert.

Der belastete Betrag wird mir zurückerstattet, falls ich innerhalb von 30 Tagen nach Avisierung bei meiner Bank in verbindlicher Form Widerspruch einlege.

Ich ermächtige meine Bank, dem Zahlungsempfänger im In- oder Ausland den Inhalt dieser Belastungsermächtigung sowie deren allfällige spätere Aufhebung mit jedem der Bank geeignet erscheinenden Kommunikationsmittel zur Kenntnis zu bringen.

Autorisation de débit avec droit de contestation

Par la présente j'autorise ma banque, sous réserve de révocation, à debiter sur mon compte les notes de recouvrement émises par le bénéficiaire ci-dessus.

Si mon compte ne présente pas la couverture suffisante, il n'existe pour ma banque aucune obligation de débit.

Chaque débit sur mon compte me sera avisé.

Le montant débité me sera remboursé si je le conteste dans les 30 jours après réception de l'avis auprès de ma banque, en la forme contraignante.

L'autorise ma banque à informer le bénéficiaire, en Suisse ou à l'étranger, du contenu de cette autorisation de débit ainsi que de son éventuelle annulation par la suite, et ce par tous les moyens de communication qui lui sembleront appropriés.

Autorizzazione di addebito con diritto di ricorso

Con la presente autorizzo la mia banca revocabilmente ad addebitare sul mio conto gli avvisi di prelievo emessi dal beneficiario summenzionato.

Se il mio conto non ha la necessaria copertura, la mia banca non è tenuta ad effettuare l'addebito.

Riceverò un avviso per ogni addebito sul mio conto.

L'importo addebitato mi verrà riaccreditato, se lo contesterò in forma vincolante alla mia banca entro 30 giorni dal ricevimento dell'avviso.

Autorizzo la mia banca a informare il destinatario del pagamento nel nostro paese o all'estero sul contenuto della presente autorizzazione di addebito nonché sulla sua eventuale revoca successiva in qualsiasi modo essa lo ritenga opportuno.

Debit authorization with right of objection

I hereby authorize my bank to debit invoices from the above-mentioned payee directly to my account until this authorization is cancelled.

If there are insufficient funds in my account, then my bank is not obligated to carry out the debit.

I will be notified of each debit to my account.

The amount debited will be repaid to me if I contest the debit in binding form to my bank within 30 days of notification.

I authorize my bank to notify the creditor in Switzerland or abroad the contents of this debit authorization as well as any subsequent rescinding thereof with the means of communications considered best suited by the bank.

Ort, Datum / Lieu, date / Luogo, data / Place, Date

Unterschrift / Signature / Firma / Signature

Berichtigung / Rectification

Leer lassen, wird von der Bank ausgefüllt. / Laisser vide, à remplir par la banque. / Lasciare vuoto, è riempito della banca. / Leave blank, to be completed by the bank.

Bankenclearing-Nummer / N° clearing bancaire:

IBAN, Konto-Nr. / IBAN, N° de compte:

Datum / Date

Stempel und Visum der Bank / Timbre et visa de la banque

SEPA Direct Debit Mandate

A	I	R	P	L	U	S													
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Mandate reference (to be completed by AirPlus International AG)

AirPlus International AG

**P.O. Box
CH-8058 Zurich-Airport**

By signing this mandate form, you authorise (A) AirPlus International AG to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from AirPlus International AG.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited.

Please complete all the fields marked *.

Your name	<input type="text"/>	
	* Name of the debtor(s)	
Your address	<input type="text"/>	
	* Street name and number	
	<input type="text"/>	
	* Postal code, city	
	<input type="text"/>	
	* Country	
Your account number	<input type="text"/>	<input type="text"/>
	* Account number–IBAN	* SWIFT BIC
Creditor's name and address	AirPlus International AG, Obstgartenstrasse 27, 8302 Kloten, Switzerland	
Creditor identifier	CH 27 ZZZ 00000001035	
Type of payment	* Recurrent payment <input type="checkbox"/> One-off payment <input type="checkbox"/>	
City or town in which you are signing	<input type="text"/>	<input type="text"/>
	Location	* Date
Signature(s)	<input type="text"/>	
	* Please sign here and print your name	

Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.

Please return the original, signed mandate by post to the above address. Thank you.

Your AirPlus Account number															

Amadeus AirPlus Travel Agency Card: Terms and Conditions

Switzerland

Status: June 2014, Subject to change

1. Definitions

In these Terms and Conditions, the following defined terms will be used:

- AirPlus International AG („AirPlus“), Obstgartenstrasse 27, 8302 Kloten, Switzerland is the issuer of the Account („AirPlus“),
- „Account“ shall mean the Amadeus AirPlus Travel Agency Card issued by AirPlus,
- „Subscriber“ shall mean the party AirPlus has issued an Account to,
- „Accepting Company“: Company that accepts payments via the Account,
- „Amadeus AirPlus Travel Agency Card Contract“ („Contract“): This agreement between AirPlus and Subscriber with reference to the Account,
- „AirPlus Online Services“ („Online Service“), provides links to services provided by third parties beyond the control of AirPlus. It includes the AirPlus Business Travel Portal and the AirPlus Information Manager (if chosen by customer).

2. Issue of the Account

Upon acceptance of the application form completed by the Subscriber, AirPlus shall issue the Account to the Subscriber and post it to the Subscriber's address as stated on the application form. AirPlus reserves the right not to accept an application for any reason. The Subscriber shall ensure that the Account is signed immediately upon receipt by a duly authorised officer.

3. Use of the Account

The Account entitles the Subscriber to charge to its Account the cost of services (as described in the Contract and/or in the Application form) offered by AirPlus and its selected Accepting Companies which the Subscriber uses. In case the Account is deposited at an Accepting Company or travel agency, the Subscriber is obliged to forward Name and Address of this Company to AirPlus. The Subscriber will inform AirPlus of all changes of relevant data immediately. Using the Account as an IATA travel agency, the agency is responsible for the compliance with the regulations and resolutions of the IATA.

4. Use of the AirPlus Online Services

The Subscriber shall keep its user-name and password secret. AirPlus does not accept any responsibility for the use of the Online Service. AirPlus disclaims without limitation all liability for any loss or damage of any kind incurred in connection with the use of the Online Service save in the case of gross negligence or intent on the part of AirPlus. The Subscriber agrees to observe all applicable law (including intellectual property rights and criminal laws) when using the Online Service. The Subscriber shall indemnify AirPlus from all claims of third parties against AirPlus in connection with the Subscriber's use of the Portal. The Subscriber hereby agrees to the Terms and Conditions for the AirPlus Business Travel Portal, which can be accessed and printed out via www.airplus.com/TC/CHF-en. It may be submitted to you as hard copy if required.

5. Responsibility for the Account

After receipt of the Account, the Subscriber assumes liability for all claims resulting from use of the Account. The Subscriber shall take all reasonable precautions to prevent misuse of the Account. The Subscriber shall notify AirPlus immediately upon discovery of loss, theft or forgery of the Card, or use of the Account by an unauthorised person. The Subscriber will notify AirPlus immediately of any erroneous entries on the invoice of AirPlus, or any mistakes on AirPlus' side.

In the event of theft, loss or forgery of the Account, the Subscriber shall not be liable for losses if Subscriber has taken all necessary and reasonable precautions to prevent misuse of the Account, and has informed AirPlus of theft, loss or forgery of the Account immediately. This shall not apply if the Subscriber has acted with gross negligence or fraudulent intent; in such case, Subscriber will be fully liable for such loss. In case of losses, Subscriber is, until notification of theft, loss or forgery of the Account to AirPlus, liable up to a maximum of CHF 100, unless Subscriber has given evidence of gross negligence or fraudulent intent. A handling fee of CHF 20 (plus VAT) net shall be charged for the issue of a replacement Account. In case of improper use of the Account, the parties are obligated to inform each other of all details required to collect claims resulting from such use, or closing the Account. The Subscriber shall return the Account to AirPlus for cancellation immediately should it cease to be entitled to use it under these Terms and Conditions. Subscriber shall no longer use the Account when declared invalid, or becomes altered or mutilated. In case an invalid, altered or mutilated Amadeus AirPlus Travel Agency Card card is not returned, AirPlus may charge a fee of CHF 100 (plus VAT). The Subscriber shall be liable for unreturned Amadeus AirPlus Travel Agency Card cards and all amounts charged on an Account which it has failed to return.

6. Counterclaims and Withholding of Payment

AirPlus shall not be liable for the non-acceptance of the Account, for whatever reason, by any Accepting Company or other person authorised to accept the Account. The Subscriber shall not be entitled to refuse to pay amounts invoiced by AirPlus as a result of any dispute between the Subscriber and an Accepting Company or any other entitled person, or any claim by the Subscriber against AirPlus or any Accepting Company authorised by AirPlus. This provision does not hold if AirPlus comes to the conclusion that no factual or legal reason exists for the claims of the Accepting Company. Disputes as referred to herein are considered to be particularly those that deal with the Subscriber's assertion of claims due to poor service or lack of service or failures on the side of the Accepting Company, or other objections by the Subscriber against an Accepting Company or another person entitled to this. The Subscriber is not entitled to offset receivables with counterclaims against AirPlus or an Accepting Company, unless the claim is acknowledged by AirPlus or is the subject of a binding decision of a court. The Subscriber is not entitled to assert a right of retention.

7. Furnishing or strengthening collateral

AirPlus can demand bank guarantees for all claims from the business relationship with the Contract Enterprise, and also then if the claims are contingent. Even if AirPlus has at first wholly or partially waived the demand that collateral be furnished or strengthened, AirPlus can nevertheless demand collateral at a later point in time. However, this is on the condition that circumstances arise or become known which justify a higher risk assessment of the claims against the Contract Enterprise.

This can especially be the case if the economic circumstances of the Contract Enterprise have deteriorated or threaten to deteriorate, or if the value of the available collateral has deteriorated or threatens to deteriorate. Until collateral is furnished or strengthened, AirPlus is entitled to withhold, wholly or partially at its own due discretion, amounts due for payment to the Contract Enterprise. AirPlus is not entitled to demand collateral if it is explicitly agreed that the Contract Enterprise need not furnish collateral at all or only collateral specified in detail. AirPlus will accord the Contract Enterprise an appropriate period of time to furnish or strengthen collateral. AirPlus will inform the Contract Enterprise beforehand if AirPlus intends to exercise its right to terminate without further notice because the Contract.

8. Credit balance on the Account

The Account is a mean to centrally pay for services provided by AirPlus and for business travel services provided by selected authorized merchants of AirPlus. Should the Account exceptionally show a balance in favour of Subscriber resulting from other reasons than reversing a previous debit booking the following shall apply:

- The credit balance can only be used for paying business travel services by usage of the Account;
- A claim for direct payment, whether in cash or cashless, is explicitly excluded.

9. Descriptive Billing Information

If the Subscriber requests descriptive billing information in addition to the standard billing information, the Subscriber shall enter into a corresponding agreement with the Accepting Company which it uses. The Subscriber shall not be entitled to withhold payment from AirPlus on the grounds that any descriptive billing information requested by Subscriber does not appear on the Account Statements or appears to be incorrect. AirPlus can not guarantee statements can be corrected once they have been sent.

10. Fees

The amount of the annual fee arises out of the Amadeus AirPlus Travel Agency Card Contract and will be charged to Subscriber once a year in advance. Further product(s) and service(s) provided by AirPlus at the contracting party's request will be charged separately.

11. Data Processing

The Subscriber is aware that AirPlus stores, alters, transmits or uses Account and supplemental data or receives data from third parties within the scope and function of this contractual relationship as well as for the means of fulfilling its own business purposes. The Subscriber is furthermore aware that AirPlus transmits or uses Account and supplemental data on behalf of third parties. Account- or supplemental data may contain personal information regarding the Subscriber's employees. Therefore the Subscriber hereby warrants that the conditions regarding legal protection of data and the storage or transmission of such data have been provided by AirPlus. The Subscriber, insofar as AirPlus provides raw data regarding the extraction of analysis and assessment data, assures that:

- adequate and concrete travel guidelines exist and that its employees are aware of them,
- it guarantees that its employees are aware of or are made aware of what constitutes a violation of the travel guidelines during an actual booking situation,
- the employees and employee representatives have been informed that AirPlus provides extensive data so that the contracting party can check on travel guideline compliance.

12. Contract Commencement and Termination

This Contract shall take effect on the day when signed and shall continue in force for the duration of the initial term explicitly stipulated in the Contract. Both parties can terminate the signed Contract on thirty days' written notice to the other party to the lapse of the respective contractual year but not prior to the end of initial term Termination can be limited to a single Account. Termination of the Subscriber takes effect at time of blocking of a terminated Account. AirPlus may terminate this Contract at any time, without separate notification of default, if Subscriber does not fulfill his payment and other obligations arising from this Contract, especially if the Contract Enterprise does not fulfill within the appropriate period specified by AirPlus its obligation to furnish or strengthen collateral according to item 7 of these General Conditions of Business or due to another agreement. In case of termination, all claims of AirPlus against Subscriber become due. AirPlus has the right to terminate the Contract without further notification if Subscriber has declared bankruptcy or has undertaken attempt to do so, if Subscriber requests or is granted suspension from payments, or if Subscriber shuts down or liquidates his Company or prepares to do so. After termination of a Contract, AirPlus will refund a potential credit balance directly to Subscriber.

13. Alterations and Amendments

AirPlus shall notify the Subscriber in writing of any proposed variations to these Terms and Conditions. The Subscriber shall be deemed to have accepted any such variations unless it informs AirPlus otherwise within 30 days of notification. If the Subscriber objects within the 30-day period, the modified or amended contract terms are nevertheless considered to be acknowledged if the Subscriber continues to use the Account(s). AirPlus will explicitly point this consequence out to the Subscriber when sending notification of modification or amendment.

14. Other Parties and Agreements

AirPlus may transfer this contract, or any of its obligations hereunder, to a third party of its choice. The right of termination on thirty days' notice is unaffected by any such transfer. By his/her signature, the contract partner instructs and authorizes AirPlus to transmit information regarding the contract partner and the ongoing contract relationship to Atradius Credit Insurance NV and / or Euler Hermes Deutschland AG for a credit rating and to take out and, if required, make claims under default insurance.

15. Governing Law and Jurisdiction

All contracts between AirPlus and Subscriber shall be governed by Swiss law. Place of jurisdiction is Kloten (ZH). Other provisions are only valid if agreed in writing. In case that a provision in these Terms and Conditions or a provision in the context of other agreements is or becomes invalid, the validity of the remaining provisions or agreements thereof will not be affected.