



## *Lombard loans (Companies)*

As a corporate client you may be able to take out a loan against security in the form of your own receivables and deposits or the receivables and deposits of a third party. We will ask you to provide us with all the necessary information to enable us to carry out a full analysis. A Lombard loan can be disbursed in the form of an overdraft facility or a short term fixed rate advance.

### *Overdraft facility*

- Currency: Swiss franc or other widely-traded foreign currencies
- Credit limit agreed with you
- Variable interest rate, based on the amount and the guarantees provided

### *Short term fixed rate advance*

- Currency: Swiss franc or other widely-traded foreign currencies
- Minimum amount: CHF250,000 or equivalent in another currency
- Term: from 1 to 12 months
- Interest rate: fixed for the whole term of the advance

### *Contact*

Tel: +41 91 800.51.04 [crediti@cornerbanca.com](mailto:crediti@cornerbanca.com)

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