

Liquidity (current account, escrow account, fiduciaries, money market)

Per liquidità si intendono gli averi depositati in conto corrente.

What are money market products?

Money market products are debt instruments issued as certificated or uncertificated securities for short-term financing purposes. They have terms of up to one year. The purchase or sale price is the nominal or face value minus the total interest accruing over the term.

What risks are associated with money market products?

The value of a money market product can fall during its term. Since the issuer is often a government, the issuer risk (Risk of the issuer of the financial instrument becoming insolvent) is usually lower than for other fixed-income investments. However, there may be currency risks. Fixed-income investments is a type of investment that has a specific term and pays interest on specific dates.

Rischio valutario

Risk of exchange-rate fluctuations if the reference currency is not the currency of the financial instrument.

DISCLAIMER

This information sheet contains an extract from the brochure "Risks Involved in Trading Financial Instruments" published by the Swiss Bankers Association (SBA), the complete version of which can be consulted at www.swissbanking.org or on the Bank's website (www.corner.ch).

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Before making any investment decision, we invite you to consult a financial advisor and to examine carefully all documents and information available for each financial instrument (prospectus, basic information sheet, term sheet, etc.).