

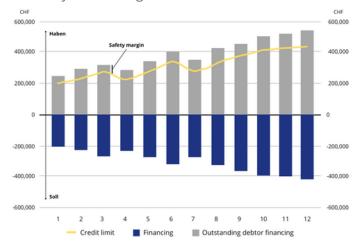
# Flexible spurt of growth

Individual liquidity thanks to a CG24 business loan.

CG24 business loans give you an additional liquidity reserve. This broadens your financial leeway while at the same time increasing your entrepreneurial flexibility, allowing you to react quickly and purposefully to market opportunities as they arise.

### Liquidity for your growth

Liquidity is crucial when it comes to taking advantage of discounts or benefiting from favorable market situations. Funds are often tied up in current assets and are unavailable. CG24's flexible business loan allows you to secure your ability to pay at short notice, bridge the gap between seasonal fluctuations and finance your next big contract.



#### How it works

Once the loan has been checked and the loan documents signed, you will receive a credit limit. Within this credit limit, you are free to take out any number of business loans with varying terms. The minimum loan amount is CHF 10,000 and the maximum term is 36 months. Your credit limit is reconfirmed in an annual credit review

### **Advantages**

The CG24 business loan enables growth by freeing up tied capital and thereby adapts flexibly to your individual needs. In addition to various repayment terms ranging from 1 to 36 months, you have up to four repayment options, depending on the purpose, including straightline or non-linear repayments with monthly or quarterly payment intervals or a once-off payment at the end of the repayment period. Thanks to the fixed term agreed at the outset and the fixed interest rate and service fees. you enjoy maximum financing security and cost transparency. After repaying a business loan, the credit limit remains in place if notice is not given, giving you the option of taking out a further business loan without any hassles.

## **Essential points in brief**

- Release of tied capital
- Adapts to your individual requirements
- **Complete cost transparency**
- **Ensures growth**

Currency	in CHF (other currencies on request)
Interest rate	fixed, interest rate on request
Service fee	Depending on the term of the loan: 3.5% of the loan amount prepayable (min. CHF 350), with option for partial payment over the term of the loan
Term	1 - 36 months
Cancellation	Can be canceled by both parties at any time. Notice period as agreed.



CG24 Group AG is an independent Swiss Fintech company with the aim of connecting creditors and investors to create synergies and win-win situations for all clients. CG24 Group AG is an approved financial intermediary according to Art. 2 III of the Swiss Anti-Money Laundering Act (AMLA).



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