# **General Terms and Conditions**

# DataTransfer

# 1 Scope

These DataTransfer General Terms and Conditions (hereinafter GTC) govern the business relationship between the Customer and Post CH Ltd (Wankdorfallee 4, 3030 Bern, Switzerland; hereinafter Swiss Post) in the submission of data via DataTransfer.

The GTC supplement the most recent General Terms and Conditions "Postal Services for business customers". When using the "PickPost" service, the General Terms and Conditions for "PickPost" and "My Post 24" shall also apply (both of which can be downloaded from <a href="https://www.swisspost.ch/gtc">www.swisspost.ch/gtc</a>). In the event of any inconsistencies, the GTC take precedence.

References to persons apply to individuals of all gender identities and to more than one person.

### 2 Service description

The services offered by Swiss Post via DataTransfer are described in the DataTransfer manual.

#### 3 Subscriber conditions and terms of use

#### 3.1 Registration

Customers can register for DataTransfer through their Swiss Post customer advisor or via DataTransfer Support. Customers guarantee that the data they provided when registering is accurate and complete. After registering, Customers will receive an e-mail from the DataTransfer Support team containing confirmation of their registration and a copy of the GTC. Without notice to the contrary within ten days, the GTC will be deemed to have been accepted. If the Customer uses the service within these ten days, the GTC shall be deemed to have been accepted as soon as the service is used.

# 3.2 Parcel Post easy proof of processing

If the Customer only uses the "Parcel Post easy proof of processing" sub-service, section 4 is not applicable since no data is submitted to Swiss Post.

# 4 Submitting data

# 4.1 Tes

Customers can participate in DataTransfer only after successfully completing an integration test. The Customer receives the necessary access data from the DataTransfer Support team in writing. The integration test is performed in order to verify the processing procedure and is a mandatory requirement. The Customer is notified of the test result by e-mail.

# 4.2 Commencement date

Subscription to the service commences when Swiss Post grants approval for data submission following successful completion of the test operation. Approval is given in the form of an e-mail from the DataTransfer Support team sent to the Customer's contact persons as specified at the time of registration.

# 4.3 Identification

# 4.4 Transmission of parcel data by the Customer

The Customer undertakes to transfer the parcel data to Swiss Post on the day of posting, at the latest 45 minutes before the arrival of the parcels at the relevant parcel center. Customers are also responsible for the successful transmission of data via Data Transfer. Using the free electronic reports described in the Data-Transfer manual, the Customer checks whether the parcel data reached Swiss Post in time.

## 4.5 Transmission of "Letters with barcode" (BMB) consignment data by the Customer

The Customer undertakes to print out the BMB delivery notes prepared by DataTransfer in duplicate and enclose them with the relevant consignments. The copy (duplicate) stamped by Swiss Post serves as the Customer's proof of mailing.

# 4.6 Transmission of the "Letters dispatch list" consignment data by the Customer

The consignment data transmitted is a self-declaration by the Customer. The data entered must be correct, complete and truthful. The Customer undertakes to print out the delivery note (PDF file) created by DataTransfer and enclose it with the relevant consignment at the time of posting.

# 5 Invoicing

#### 5.1 Parcels

Swiss Post bills the Customer on the basis of the data it has collected, while also taking account of the data supplied by the Customer. Only parcels physically handed over to Swiss Post are hilled

## 5.2 "Letters with barcode" (BMB)

"Letters with barcode" (BMB) must bear the usual postal prepayment impressions and be declared correctly. The basis for invoicing is the dispatch list or delivery note or a "Letter mail easy" service contract

# 5.3 "Letters dispatch list"

The recorded orders are not billed straight away. Only when the letter mail has been physically handed over to Swiss Post will the amount calculated (list price or agreed price in individual contracts) for that consignment be charged via the monthly Swiss Post invoice.

#### 6 Costs

The use of DataTransfer is free of charge for the Customer. The notification service pursuant to section 9 is subject to charge.

#### 7 Additional Customer obligations

- The Customer is responsible for providing Internet access and the necessary hardware and software components with the relevant configurations, and bears the associated costs.
- The Customer must take all preventive measures needed to prevent unauthorized access to other systems and the spread of viruses. In particular, the Customer must ensure that all installations and devices in the Customer's possession that are used for data submission via Data

Transfer are protected from unauthorized access and manipulation.

- The Customer is responsible for careful and secure storage of the identification elements (SSH key, user ID, password) required for using the service and must ensure that no third parties gain access to them.
- If the Customer has reason to suspect that an unauthorized third party knows the identification elements or has unauthorized access to the services provided, he/she must report this immediately to the Swiss Post Contact Center (contactcenter@swisspost.ch) and independently implement appropriate protective measures.
- The Customer must ensure that the consignment data submitted via DataTransfer matches the consignments handed in for posting and their recipient addresses.

# 8 Availability of DataTransfer

Swiss Post endeavours to maintain a fully available service without interruptions. However, it does not guarantee uninterrupted service, service at a specific time or the completeness, authenticity and integrity of the saved data or data transmitted via its system or the Internet. Swiss Post will ensure that any interruptions to rectify malfunctions, to carry out maintenance work or to install new technologies are brief and will schedule them for low-traffic hours whenever possible. The Customer will be informed about any planned interruptions in advance.



# 9 Notification services

If notification services are used as part of DataTransfer, the GTC "Notification services" shall apply in addition to these GTC. On the Customer's request, Swiss post will notify recipients about the processing status of a consignment via SMS or e-mail.

- Swiss Post can only send a notification via SMS or e-mail on time if the data is submitted via DataTransfer in accordance with the specifications. These are detailed in the DataTransfer Manual.
- Swiss Post accepts no liability for undeliverable text messages or e-mails. The Customer will not be informed of any undeliverable notifications.
- The data selected by the Customer for the notification via SMS or e-mail are taken as the basis for invoicing.
- This service is not offered for all services.

## 10 Liability

# 10.1 Liability of Swiss Post

As permitted by law, Swiss Post does not accept any liability for damage or loss as the result of incidental or ordinary negligence. Swiss Post does not accept liability – to the extent permitted by law – for direct, indirect or consequential damage such as loss of profit, loss of data or damage as a result of downloads.

Swiss Post does not accept any liability for damage or loss caused by auxiliary staff or third parties it engages (e.g. subcontractors, suppliers, etc.) which result from incidental or ordinary negligence. To the extent permitted by law, Swiss Post does not accept liability for damage or loss as a result of improper use of its services (in breach of contract or law).

Claims in respect of product liability and personal injury remain reserved.

Swiss Post does not accept liability to the extent that is permissible by law for losses arising from force majeure or disruptions occurring particularly due to lack of Internet connectivity, unlawful interventions in telecommunication devices and networks, overloading of the network, wilful blockage of electronic channels by third parties or interruptions.

### 10.2 Customer's liability

The Customer is liable to Swiss Post for loss or damage due in any way to the non-performance or poor performance of their contractual obligations, unless they are able to prove that these are not their fault. The Customer agrees to indemnify Swiss Post against all claims asserted by third parties resulting from the unlawful or improper use of DataTransfer.

# 10.3 Encrypted data submission

Swiss Post recommends an encrypted form of data submission in compliance with its specifications. Swiss Post will not accept any liability if other submission channels are used or if the security parameters are not adhered to.

# 11 Blocking of access

Swiss Post is entitled to terminate the Customer's access to Data-Transfer without giving notice and without incurring any costs if the Customer breaches the terms of these GTC, there is a suspicion of misuse, the security of the system is no longer guaranteed or if the Customer is in arrears in relation to the payment of invoices.

# 12 Data protection

The general data protection provisions of the General Terms and Conditions for "Postal Services for Business Customers" / GTC "My Post customer portal" apply. The Privacy Policy on the website digital presence (post.ch/en) provides further information about data processing by Swiss Post.

# 13 Effective date, duration and termination

The contract comes into force upon confirmation of registration, in accordance with section 3, and is concluded for an indefinite period. It may be terminated at any time by the Customer and Swiss Post, subject to a period of one month's notice as of the end of a month. The contractual relationship may be cancelled with immediate effect at any time if the Customer repeatedly breaches its contractual obligations despite having received a warning from Swiss Post, or for any other compelling reason.

#### 14 Amendments to the GTC

Swiss Post can amend the GTC at any time and can modify or stop the service. Except in the case of urgency, the amendments shall be announced in a suitable manner beforehand. They shall be deemed to have been approved if the Customer does not submit a written objection within 30 days. Any objection shall automatically result in the immediate termination of the contract.

## 15 Involvement of third parties

Swiss Post is entitled to use third parties to provide services. It shall remain responsible for the contractual performance of the services provided by such third parties.

# 16 Severability clause

Should individual provisions of these GTC be invalid, incomplete or unlawful or prove impossible to implement, this shall not adversely affect the effectiveness of the other parts of the contract. In this case, the parties shall undertake to immediately replace the clause in question with an admissible effective clause which in terms of content comes closest to the original intention, unless this conflicts with consumer protection provisions.

# 17 Assignment of rights

The assignment of the contract or of rights or obligations pertaining to the contract shall require written consent from both parties. Swiss Post may assign the present contract or rights and obligations arising from it to another company without the Customer's consent, provided Swiss Post controls the company directly or indirectly. Furthermore, Swiss Post is entitled to transfer or assign contracts or claims arising from it to third parties for collection purposes without the Customer's consent.

# 18 Applicable law and jurisdiction

The contract is governed by Swiss law.
The place of jurisdiction is Bern. This is subject to the proviso of a partially or fully mandatory place of jurisdiction (cf. in particular Articles 32 and 35 of the Swiss Civil Procedure Code for consumers).

# 19 Form of publication

The current GTC which constitute an integral part of the contract can be viewed at <a href="www.swisspost.ch/gtc">www.swisspost.ch/gtc</a>. In particular cases, Swiss Post can provide Customers with a physical version of the GTC on request. The Customer acknowledges that paper versions are only copies of the current, legally binding GTC published via electronic media, and that paper versions of the GTC are legally binding only if they correspond fully to the electronic version.

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