

A

Establishment of the beneficial owner's identity

(Form A according to § 18 and § 19 Regulations SRO PolyReg)

Account / deposit no.: _____

Contracting partner: _____

The contracting partner herewith declares, (tick the appropriate box):

that the contracting party is the beneficial owner of the assets involved

that the following person(s) is/are the beneficial owner(s) of the assets involved:

Last name: _____

First name: _____

Date of birth: _____

Nationality: _____

Address: _____

Country: _____

The contracting party hereby undertakes to automatically inform the financial intermediary of any changes. He agrees that the financial intermediary discloses the beneficial owner to the financial institution when cooperating with banks.

It is a criminal offence to deliberately provide false information on this form (Article 251 of the Swiss Criminal Code, document forgery).

Place, date

Signature(s) of the contracting partner