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Declaration of identity of the beneficial owner

Account/securities account number:

Contracting partner:

Category (where appropriate):

The contracting partner hereby declares that the person(s) listed below is/are the beneficial owner(s) of the assets deposited under the above relationship. If the contracting partner is also the sole beneficial owner of the assets, the contracting partner's details must be set out below:

Last name(s)/entity: _____

First name(s): _____

Date(s) of birth: _____

Nationality: _____

Actual address of domicile/registered office: _____

The contracting partner hereby undertakes to automatically inform the bank of any changes.

Date

Signature(s)

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