

A Declaration of identity of the beneficial owner

Account/securities account number:

Contracting partner:

Category (where appropriate):

In accordance with Article 27 of the Agreement on the Swiss banks' code of conduct with regard to the exercise of due diligence (CDB 20), 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 the beneficial owner of the assets, the contracting partner's details must be set out below:

First name(s), last name(s)/entity:

Date of birth:

Nationality:

Actual address of domicile/registered office (incl. country):

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).