

Information on life insurance policies with separately managed accounts/securities accounts (so-called insurance wrappers)

Account/securities account number:

Contracting partner:

Category (where appropriate):

Pursuant to article 42 of the Agreement on the Swiss banks' code of conduct with regard to the exercise of due diligence (CDB 16), the contracting partner hereby declares to be a certified and regulated insurance company and that the assets under the above relationship are held under the terms of a specific life insurance policy.

In relation with the above insurance policy, the contracting partner gives the following further details:

1. Policy holder:

Last name(s)/entity: _____

First name(s): _____

Date(s) of birth: _____

Nationality: _____

Actual address of domicile/registered office: _____

2. Person actually (not in a fiduciary capacity) paying the premiums (to be filled in if not identical with point 1 above):

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 of the information contained herein. The contracting partner hereby also declares having been given permission by the above individuals to transmit their data to the bank.

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).