Establishment of the beneficial owner's identity (Form A)

|  |  |
| --- | --- |
| Customer |  |
| Declaration | The customer herewith declares (tick the appropriate box):   |  |  | | --- | --- | |  | that he/she is the beneficial owner of the assets involved. | |  | that the following person / company is the beneficial owner of the assets involved (fill in the effective address of residence / registered office, in case of several persons / companies fill in one form per person / company): | |
| Type | |  |  | | --- | --- | |  | Person | |  | Company | |
| Salutation | |  |  | | --- | --- | |  | Ms | |  | Mr | |  | Other | |
| First name |  |
| Last name |  |
| Company |  |
| Address |  |
| Postcode and City |  |
| Country |  |
| Date of birth / Date of incorporation |  |
| Nationality / Country of registered office |  |

The customer undertakes to notify any changes on his own initiative. The customer agrees that the financial intermediary discloses the beneficial owner to the financial institution when cooperating with banks.

If the undersigned intentionally provides wrong or incorrect information, or falsifies this document, this might be subject to the Swiss Penal Code. (Art. 251 Swiss Penal Code).

Place, date:

Signature(s)