

A Declaration of identity of the beneficial owner

(Form A for DSFI pursuant to art. 59ff. AML-O FINMA 2016)

Bank, 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:

1. Beneficial owner

Last name(s)/entity: _____

First name(s): _____

Date of birth: _____

Nationality: _____

Address, Country/registered office:

2. Beneficial owner

Last name(s)/entity: _____

First name(s): _____

Date of birth: _____

Nationality: _____

Address, Country/registered office:

The contracting partner hereby undertakes to automatically inform **the financial intermediary** of any changes.

Date

Signature(s) of the contracting partner(s)

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