

## A Declaration of identity of the beneficial owner

(Form A SAAM pursuant to art. 21ff. AML-R SAAM 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 asset manager** 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).