

Contracting partner

Cornèr Banca SA

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Declaration for trusts

No. _____

Account

Pursuant to article 41 of the Agreement on the Swiss banks' code of conduct with regard to the exercise of due diligence (CDB), the undersigned hereby declare(s) that he/she/they is a/are trustee(s) or member(s) of the highest supervisory body of an underlying company of a trust known as:

Name of the trust

In such capacity, he/she/they provide(s) to the best of his/her/their knowledge the following information to the bank:

1. Informations pertaining to the trust (for a) and b) please tick the applicable boxes):

a) Type of trust: Discretionary Trust or Non-discretionary Trust

and

b) Revocability: Revocable Trust or Irrevocable Trust

2. Information pertaining to the (ultimate economic and not fiduciary) settlor of the trust (individual(s) or entity/-ies):

Last name and first name (or entity)

Actual address of domicile (or registered office)

Country

Date of birth

Nationality

Date of death (if deceased)

Last name and first name (or entity)

Actual address of domicile (or registered office)

Country

Date of birth

Nationality

Date of death (if deceased)

In case of a revocable trust: does the settlor have the right to revoke the trust?

Yes

No

3. If the trust results from a restructuring of a pre-existing trust (re-settlement) or a merger of pre-existing trusts, the following information pertaining to the (actual, not fiduciary) settlor of the pre-existing trust(s) has to be given:

Last name and first name (or entity)

Actual address of domicile (or registered office) Country

Date of birth Nationality Date of death (if deceased)

Last name and first name (or entity)

Actual address of domicile (or registered office) Country

Date of birth Nationality Date of death (if deceased)

4. Information

a) pertaining to the beneficiary/-ies at the time of the signing of this form:

Last name and first name (or entity) Date of birth

Nationality Actual address of domicile (or registered office) Country

Last name and first name (or entity) Date of birth

Nationality Actual address of domicile (or registered office) Country

Last name and first name (or entity) Date of birth

Nationality Actual address of domicile (or registered office) Country

Has/Have the beneficiary/-ies an actual right to claim a distribution? Yes No

b) and in addition to certain beneficiaries or if no beneficiary/-ies has/have been determined, pertaining to (a) group(s) of beneficiaries (e.g. descendants of the settlor) known at the time of the signing of this form:

5. Information pertaining to the protector(s) as well as (a) further person(s) having a right to revoke the trust (in case of revocable trusts) or to appoint the trustee of a trust:

a) Information pertaining to the protector(s)

Last name and first name (or entity) Date of birth

Nationality Actual address of domicile (or registered office) Country

Last name and first name (or entity) Date of birth

Nationality Actual address of domicile (or registered office) Country

In case of a revocable trust: does the protector have the right to revoke the trust? Yes No

b) Information pertaining to (a) further person(s)

Last name and first name (or entity) Date of birth

Nationality Actual address of domicile (or registered office) Country

Last name and first name (or entity) Date of birth

Nationality Actual address of domicile (or registered office) Country

In case of a revocable trust:

Has/Have this/these further person(s) the right to revoke the trust? Yes No

The undersigned hereby declare(s) to be entitled to open a bank account for the trust above or its underlying company.

The contracting partner(s) hereby undertake(s) to automatically inform the bank of any changes .

Date

Signature of the contracting partner

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