

Contracting partner

Cornèr Banca SA

K

Establishing of the controlling person of operating legal entities and partnerships both not quoted on the stock exchange

No.

Account

(for operating legal entities and partnerships that are contracting partner as well as analogously for operating legal entities and partnerships that are beneficial owners).

Pursuant to Article 20 of the Agreement on the Swiss banks' code of conduct with regard to the exercise of due diligence (CDB), the contracting partner(s) hereby declare(s) (tick the appropriate box):

- the person(s) listed below is/are **holding 25% or more of the contracting partner's shares (capital shares or voting rights)**; or
- there are no capital shares or voting rights of 25% or more, that the person(s) listed below **is/are controlling the contracting partner in other ways**; or
- in case no person(s) exist(s), who exercises control over the contracting partner in a different capacity, the contracting partner hereby declares that the person(s) listed below is/are the **managing director(s)**.

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|--------------------------------------|---------------|---|---------|
| Last name and first name (or entity) | Date of birth | Actual address of domicile (or registered office) | Country |
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| Last name and first name (or entity) | Date of birth | Actual address of domicile (or registered office) | Country |
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Fiduciary holding of assets

Is a third person the beneficial owner of the assets booked under the above relationship?

- No Yes The relevant information regarding the beneficial owner has to be obtained by filling in a separate form A, S or T.

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).