

Contracting partner

Cornèr Banca SA

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**Declaration for foundations
(as well as similar constructs)**

No. _____

Account // Securities account

Pursuant to article 40 of the Agreement on the Swiss banks' code of conduct with regard to the exercise of due diligence (CDB 16), the undersigned hereby declare(s) that as board member of the foundation, or of the highest supervisory body of an underlying company of a foundation, known as:

and, in such capacity, provide(s) to the best of his/her/their knowledge the following information to the bank.

1. Name and information pertaining to the foundation (choose type and revocability):

Type of foundation: Discretionary foundation or Non-discretionary foundation
and
Revocability: Revocable foundation or Irrevocable foundation

2. Information pertaining to the (ultimate economic and not fiduciary) founder (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 foundation: does the founder have the right to revoke the foundation? Yes No

3. If the foundation results from the restructuring of a pre-existing foundation (re-settlement) or the merger of pre-existing foundations, the following information pertaining to the (actual) founder(s) of the pre-existing foundation(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 there is/are no defined beneficiary/-ies pertaining to (a) group(s) of beneficiaries (e.g. descendants of the founder) known at the time of the signing of this form:

5. Information pertaining to (a) further person(s) having the right to determine or nominate representatives (e.g. members of the foundation board), if these representatives may dispose over the assets or have the right to change the distribution of the assets or the nomination of beneficiaries:

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

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

Nationality Actual address of domicile (or registered office) Country

In case of a revocable foundation:
is/are there (a) further person(s) with the right to revoke the foundation? Yes No

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

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).