

Conventional name – Denomination

Cornèr Banca SA

Declaration of tax compliance and waiver for the exchange of information for companies, trusts and foundations

This declaration refers and is limited to the banking relationship held at Cornèr Bank Ltd. by the contractual partner (hereinafter “structure”) with the account number specified above (hereinafter, account/deposit). The declaration is provided for the economic beneficiary/economic beneficiaries of the financial assets held in the account/deposit (or the settlor/founder of the structure) as determined by the signed specific form pursuant to the Agreement on the Swiss Banks’ Code of Conduct with Regard to the Exercise of Due Diligence (CDB).

On the basis of the information and documents in our possession, we confirm that:

- a. the financial assets of the structure are attributed for tax purposes to the person(s) specified on the above-mentioned form, in the country of residence of such person(s). Therefore, where the capital income and other income generated by the account/deposit as well as the financial assets held in the account/deposit are relevant for tax purposes, they have been duly declared to the competent tax authorities in the country of residence of the person(s) specified above, in compliance with applicable local requirements.

or

N°.

Relation

- b. the structure is recognised for tax purposes in the country of residence of the person(s) specified on the above-mentioned form. Therefore, in compliance with applicable local requirements, for the person(s) specified above, there are no tax payment obligations in his/her/their country of residence with regard to the capital income and other income generated by the account/deposit as well as the financial assets held in the account/deposit, where relevant for tax purposes. We also confirm that we have no indication that the person(s) specified above has/have not fulfilled or does/do not fulfil his/her/their tax payment and/or declaration obligations in his/her/their country of residence, with respect to the economic interests held in the structure.

We acknowledge that, given the gradual acceptance at global level of the exchange of information amongst tax authorities, the Cornèr Bank Ltd may be required to report the personal and financial data of its clients (as well as of all relevant parties within the account according to applicable reporting criteria) to the competent foreign tax authorities of the countries with which Switzerland has entered into or will enter into a specific agreement. We hereby grant our consent to the transmission of the above-mentioned data, holding the Cornèr Bank Ltd harmless with respect to any liability and/or restriction, including those deriving from banking secrecy.

Place and date

Signature