

Conventional name – Denomination

Cornèr Banca SA

Tax Compliance Statement and authorization for the exchange of information

The undersigned (“client” hereinafter) acknowledges and accepts that, in respect to the assets deposited on the above mentioned relationship, it is his sole responsibility to comply with all tax obligations required under the laws of the jurisdiction of the client’s residence or domicile, as well as any jurisdiction in which the client is required to pay taxes in connection with the assets deposited with or managed by the Bank. These obligations may consist, among others, in tax reporting obligations to the competent tax authorities of all types of income or proceeds received in connection with the assets deposited with or managed by the Bank (whether in cash, financial instruments or generally any other assets whatsoever). The Bank will assume no liability in this regard.

The client, furthermore, confirms to be fully aware of and to understand the aforesaid obligations as well as the consequences arising from them and undertakes to comply with them. In case of any doubt with regard to these obligations, the client is asked to contact a qualified tax advisor.

The client also confirms that, on the day this statement has been signed, the client has fulfilled all tax obligations that may be required (in particular any tax reporting obligations to the competent authorities) and/or will comply in the future with any required tax obligations, such as applicable over time, as long as the client maintains any business relationship with the Bank.

N°.

Relation

The client acknowledges and accepts that if any of the statements above should prove to be inaccurate or should become inaccurate in the future and if the client has not initiated the steps required to put the situation in order and provided evidence thereof to the Bank, the Bank reserves the right to terminate their business relationship with immediate effect and to adopt restrictive measures and/or limitations to the accessibility of the assets. The client will be exclusively liable and charged for any loss or damage that could result from such termination and/or restriction. The client undertakes to hold the Bank harmless for any type of loss or damage that it might incur as a result of this decision.

The client acknowledges that, given the progressive adoption on a global bases for the exchange of information between the tax authorities, the Bank could be obligated to communicate the personal and financial data of their clients (as well as the relevant parties within the relationship, according to the applicable reporting standards) to the competent foreign tax authorities of the states with which Switzerland signed or will sign a specific agreement. The client gives his consent to the transmission of the mentioned data, discharging the Bank from any liability and/or obligation, including those arising from the banking secrecy.

Place and date

Signature