

Name and Surname

Cornèr Banca SA

Confirmation of Residence for Tax Purposes (individual/natural person)

The Swiss legislation implementing the OECD Common Reporting Standard (CRS), including the Swiss Federal Act on the International Automatic Exchange of Information in Tax Matters (Swiss AEOI Act), and the AEOI Agreements between Switzerland and its partner jurisdictions require Cornèr Bank Limited ("the Bank") to collect information from any Account Holder's residence for tax purposes.

In accordance with the above mentioned regulations, the undersigned declares and confirms the below information to the Bank as well as its validity with regard to any relationship with the Bank and which cancels and replaces previously provided information.

Key terms are defined in the Glossary. Neither this document nor any related written or oral explanations constitute tax advice. The Bank recommends contacting a qualified tax advisor or the relevant tax authorities, if required.

1. Identification of the individual Account Holder

(for joint accounts, a separate form must be completed for each Account Holder)¹

In general, the contracting party of a banking relationship is treated as the Account Holder for AEOI purposes. However, there are exceptions regarding certain intermediaries as well as concerning trusts.

Last Name

Name

Date of birth

Residence address (street, house or building no. etc.) **Please do not use any P.O. box or in-care-of address**

Postcode/City

Country

1) The singular form includes the plural, and all masculine terms referring to persons refer to both genders.

2. Countries²⁾ of Residence for Tax Purposes and related Taxpayer Identification Numbers or functional equivalents (TINs)

Please complete the following table indicating:

- all countries where you are resident for tax purposes (other than the U.S.), and
- your TIN for each country indicated.

Each country has its own rules for defining the tax residence. An overview of these rules is available on the OECD AEOI Portal (<http://www.oecd.org/tax/automatic-exchange/>).

Country of residence for tax purposes ³⁾	TIN	If no TIN is available, indicate the number corresponding to one of the reasons listed below
1.		
2.		
3.		

1. My country of residence for tax purposes/tax domicile does not assign TINs to its residents.
2. Despite that my country of residence generally issues TINs for tax purposes, I am not required to obtain a TIN.
3. My country of residence for tax purposes stated above is Switzerland.
4. I am otherwise unable to provide a TIN. Please specify the reason below (in this case the opening of the relationship is subject to further assessment by the bank):

I certify that I am resident for Tax Purposes only in the countries listed above.

3. Change in Circumstances

For the duration of the contractual relationship with the Bank, I hereby confirm that I undertake to notify the Bank within 30 days on my own initiative, if my country of residence for tax purposes changes. If any certification made on this form becomes incorrect, I agree that I will submit a new form and/or further necessary forms and documentation within 90 days after such change in circumstances.

In case of any change in circumstances, I further affirm that I am aware that the above mentioned relationship with the Bank may be terminated, if I fail to comply with my obligation to submit the relevant documentation required to determine my country of residence for tax purposes.

4. Declaration and Signature

By signing this form below, I declare that all statements made in this form are, to the best of my knowledge and belief, true, correct and complete.

I am aware that based on Article 35 of the Swiss AEOI Act, willfully providing incorrect information on a self-certification, not notifying the Bank about any change in circumstances or providing incorrect information about any change in circumstances is subject to penalty.

Place and Date

Signature of the Account Holder

2) In accordance with this form the term "Country" includes all, in connection to the tax residence relevant legal entities, specifically countries, territories and jurisdictions.
3) If the Account Holder is resident for tax purposes in more than three countries, please use a separate sheet.