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Conventional name - Denomination

Cornèr Banca SA
Via Canova 16
CH - 6901 LUGANO

Self-Certification Declaration
for UK Resident non Domiciled
(UK RnD)-Remittance Basis Taxpayers

No.
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Account

I hereby declare that the bank relationship held with Cornèr Bank, is submitted and regulated by the UK "Resident but non-Domiciled" rules for tax purposes (Remittance Basis Taxation). I undertake to immediately inform in written form Cornèr Bank (hereinafter: "the Bank") of any changes concerning the above mentioned status.

I have been duly informed by the Bank, that the UK "Resident non-Domiciled" tax regime also named "**remittance basis taxation**", means that the Bank will endeavor to avoid investments in UK situs financial securities.

I agree and accept that the Bank will operate on a best effort basis to target investments that are deemed tax-suitable in the UK. This is **not** meant to be a provision of tax advice given by the Bank.

I have been duly informed that for the Clients who have opted for the "remittance basis" of taxation, the basic principle for a tax efficient management of the portfolio, primarily consists in avoiding financial assets considered to be UK situs or those which generate UK source income.

I am aware that the Bank does not provide tax advice and therefore complex or disputed tax matters should be submitted to a qualified tax advisor. The ultimate management and liability of these legal and tax issues lie exclusively with the Client-UK taxpayer.

I accept that the Bank will not engage in tax optimization or tax mitigation strategies for the purpose of minimizing the Client's tax liability. In particular, I agree that the Bank cannot guarantee the exclusion of all UK-situs financial investments and it is not responsible should these financial investments be part of the portfolio. Furthermore, the Bank should never be considered liable for tax obligations or for tax consequences in the UK.

I confirm that I have read and understood the above Declaration and I agree with it.

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Place and Date

_____
Signature