

## Declaration for trusts

Account/securities account number:

Contracting partner:

Category (where appropriate):

Pursuant to article 41 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 trustee or a member of the highest supervisory body of an underlying company of a trust 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 trust (tick the two boxes applicable):

Type of trust:            Discretionary trust                    or    Non discretionary Trust              
and  
Revocability:            Revocable trust                        or    Irrevocable Trust           

2. Information pertaining to the (ultimate economic, not fiduciary) settlor of the trust (individual(s) or entity/-ies):

Last name(s), first name(s)/entity

Actual address of domicile/registered office

Country

Date(s) of birth

Nationality

Date of death (if deceased)

In case of a revocable trust: does the settlor have the right to revoke the trust ?  Yes         No

3. If the trust results from a restructuring of a pre-existing trust (re-settlement) or a merger of pre-existing trusts, the following information pertaining to the (actual) settlor of the pre-existing trust(s) has to be given:

Last name(s), first name(s)/entity

Actual address of domicile/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(s), first name(s)/entity

Actual address of domicile /registered office

Country

Date(s) of birth

Nationality

Has/Have the beneficiary / -ies an actual right to claim a distribution ?  Yes  No

b) and in addition to certain beneficiaries or if no beneficiary/-ies has/have been determined, pertaining to (a) group(s) of beneficiaries (e.g. descendants of the settlor) known at the time of the signing of this form:

5. Information pertaining to the protector(s) as well as (a) further person(s) having a right to revoke the trust (in case of revocable trusts) or to appoint the trustee of a trust:

a) Information pertaining to the protector(s)

Last name(s), first name(s)/entity

Actual address of domicile/registered office

Country

Date(s) of birth

Nationality

In case of a revocable trust: does the protector have the right to revoke the trust?  Yes  No

b) Information pertaining to (a) further person(s)

Last name(s), first name(s)/entity

Actual address of domicile/registered office

Country

Date(s) of birth

Nationality

In case of a revocable trust: Has/have this/these further person(s) the right to revoke the trust?  Yes  No

The contracting partner(s) hereby declare(s) to be entitled to open a bank account for the trust above.

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

Date

Signature(s)

It is a criminal offence to deliberately provide false information on this form (article 251 of the Swiss Criminal Code, document forgery).