

T 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 20), the undersigned hereby declare(s) that he/she/they is a/are trustee(s) or member(s) of the highest supervisory body of an underlying company of a trust known as:

In such capacity, he/she/they provide(s) to the best of his/her/their knowledge the following information to the bank:

1. Information pertaining to the trust (for a) and b) please tick the applicable boxes):

a) Type of trust:

Discretionary trust or

Non-discretionary trust

b) Revocability:

Revocable trust or

Irrevocable trust

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

First name(s), last name(s)/entity:

Actual address of domicile/registered office (incl. country):

Date 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, not fiduciary) settlor of the pre-existing trust(s) has to be given:

First name(s), last name(s)/entity:

Actual address of domicile/registered office (incl. 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:

First name(s), last name(s)/entity:

Actual address of domicile/registered office (incl. country):

Date 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)

First name(s), last name(s)/entity:

Actual address of domicile/registered office (incl. country):

Date 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)

First name(s), last name(s)/entity:

Actual address of domicile/registered office (incl. country):

Date 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 undersigned hereby declare(s) to be entitled to open a bank account for the trust above or its underlying company.

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

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).