

A Account / deposit no.

Contracting party

(Name / first name – individual or company)

(Date of birth / incorporation)

(Nationality / registered office)

(Address)

Establishment of the beneficial owner's identity

(Form A according to § 18 and § 19 Regulations SRO PolyReg)

The undersigned herewith declares:
(Tick the appropriate box)

- ☐ That the contracting party is the beneficial owner of the assets involved
- ☐ That the following person / company is the beneficial owner of the assets involved

Individual

Company

(Name / first name)

(Company name)

(Date of birth)

(Date of incorporation)

(Address)

(Country of registered office)

(Additional information)

(Address)

(Nationality)

(Extract from company register)

The contracting partner shall immediately inform the financial intermediary of his own accord about any changes.

The contracting party takes notice that the identity of the beneficial owner will be made known to the financial institution concerned, should the administration of the above mentioned file require the opening of a bank account or bank deposit.

If the undersigned intentionally provides wrong or incorrect information, or falsifies this document, this might be subject to the Swiss Penal Code. (Art. 251 Swiss Penal Code).

Place/Date

Signature of the counter party
