

Schedule 9 to the Framework Agreement _____

Form wB

Client No. _____ Client name _____ Date _____

For the determination of the beneficial owner pursuant to Art. 4 AMLA and marginal No. 29 et seq. SRR

Company and domicile of contractual partner

Surname, first name _____ Address _____ Postcode/city _____

Determination of the beneficial owner of the assets held in trust

The contractual partner hereby declares that the following natural person(s) is/are the beneficial owner(s) of the assets used for the payment of interest, amortisation, deposits and other claims based on the leasing, credit or trade finance contract and held in trust by the contracting party.

1. Assets held in trust belong to one/several natural person(s)

Surname, first name _____ Date of birth _____

Residential address _____ Nationality _____

Surname, first name _____ Date of birth _____

Residential address _____ Nationality _____

Surname, first name _____ Date of birth _____

Residential address _____ Nationality _____

Surname, first name _____ Date of birth _____

Residential address _____ Nationality _____

2. Assets held in trust belong to one or more of the following legal person(s) or partnership(s)

Company _____ Domicile _____

Please add details of the Controller on page 2.

Controller*

_____ Surname, first name	_____ Date of birth
_____ Residential address	_____ Nationality

_____ Surname, first name	_____ Date of birth
_____ Residential address	_____ Nationality

_____ Surname, first name	_____ Date of birth
_____ Residential address	_____ Nationality

_____ Surname, first name	_____ Date of birth
_____ Residential address	_____ Nationality

* Explanation

- The Controller(s) is/are the natural person(s) who ultimately control(s) the contractual partner by holding, directly or indirectly, alone or in joint agreement with third parties, shares (capital or votes) of 25% or more in the contractual partner.
- If no such natural person can be identified on the basis of the 25% capital or voting share criterion, the contractual partner shall indicate the natural person(s) who otherwise exercise(s) control over the contractual partner.
- If no such natural persons can be identified, the identity of the person(s) exercising the management of the contractual partner must be stated.

The contractual partner undertakes to report any changes without being asked to do so.

_____ Date	_____ Surname, first name in block capitals	_____ Legally valid signature
---------------	--	----------------------------------

Intentionally providing false information on this form is a criminal offence (forgery of documents pursuant to Art. 251 of the Swiss Penal Code).