

Schedule 9 to Framework Agreement

Form wB

Customer-No. _____

Customer _____

Date _____

To ascertain the economic beneficiary in accordance with Art. 4 GwG (Money Laundering Act) and para. 29 et seq. SRR

Company name and domicile of the contracting party

Establishing the economic beneficiary for assets held in trust

The contracting party hereby declares that the following natural person(s) person has/have beneficial entitlement to the assets used for payment of the interest, repayments, deposits and other payables based on the leasing, loan or trade financing contract and held in a trust capacity by the contracting party:

1. Assets held in trust belong to one or more natural person(s)	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	
2. Assets held in trust belong to one or more legal entity(entities) or partnership(s):	
Company name _____	
Domicile _____	

Please supplement details of the control on page 2.

Controller*	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	
Surname _____	Date of birth _____
First name _____	Nationality _____
Residential address _____	

*Explanation:

1. The owner is the natural person(s) who ultimately control/s the contracting party by holding equity (capital or votes) of 25% or more in the contracting party, directly or indirectly, alone or by joint agreement with third parties.
2. If such natural persons cannot be determined on the basis of the criterion of capital or voting rights of 25%, the contracting party must name the natural person(s) who exercise(s) control of the contracting party in another way.
3. If these natural persons also cannot be determined, the identity of the person(s) must be stated who exercise(s) management of the contracting party.

The contracting party undertakes to notify changes in each case without the need for a request.

Date	Name, first name in block letters	Legal signature
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An intentional statement of false information on this form is a criminal offence.
(Documentary fraud in accordance with Art. 251 of the Swiss Penal Code).