

Automatic exchange of information according to international standards (AEOI)

Self-assessment by different beneficial owner

Reference number

Personal data of different beneficial owner

Mr. Mrs.

Last name ¹	Citizenship ¹
First name ¹	Dual citizenship ³
Street/no. ¹	Tax domicile 1 ¹
Post code/city ¹	Tax Identification Number 1 (TIN) ²
Country ¹	Tax domicile 2 ³
Date of birth ¹	Tax Identification Number 2 (TIN) ³

¹ These fields have to be completed.

² These fields are mandatory if the tax domicile is not in Switzerland.

³ If applicable.

The above-mentioned different beneficial owner takes note that

- under the Federal Act on the International Automatic Exchange of Information in Tax Matters, the bank acts as a reporting Swiss financial institution.
- the personal data (tax status) provided in this document qualify as a self-assessment as defined by the Federal Act on the International Automatic Exchange of Information in Tax Matters.
- name, address, country of residence, tax identification number (TIN), date and place of birth, master number, total balance, total gross amount of interest, dividends and other income and total gross proceeds from the sale or repurchase of assets of the different beneficial owner, name and (optionally) identification number of the reporting financial institution are reported by the bank in accordance with the applicable agreements and regulations to the Federal Tax Administration and can be exchanged with the tax authorities of the partner countries where the different beneficial owner is taxable.
- the bank cannot be held responsible for any consequences for different beneficial owners arising from the fact that their data were disclosed. They note that a full self-assessment under "Personal data" in this document is a precondition for opening an account/a custody account and/or the management of an account/a custody account by the bank. The bank is obliged to forward all the above-mentioned information exclusively to the Federal Tax Administration, which has the authority to collect, process and store the information for the purposes of the automatic exchange of information in tax matters. With respect to all information and data collected in tax matters, reportable persons have the rights set out in the Federal Act on Data Protection as well as the Federal Act on the International Automatic Exchange of Information in Tax Matters.
- intentionally providing the incorrect tax status under personal data in this document (self-assessment) is a criminal offence as defined in Art. 35 of the Federal Act on the International Automatic Exchange of Information in Tax Matters.

Place/date	<input checked="" type="checkbox"/> Signature of different beneficial owner
------------	---

Automatic exchange of information according to international standards (AEOI)

Self-assessment by different beneficial owner

For the duration of the contractual relationship with the bank, clients agree to notify the bank immediately and of their own accord of any changes to the status of the different beneficial owner, and in particular of any changes to the tax domicile(s). Client agrees to submit a new self-assessment and all other required forms and documents within 30 days of any such change in circumstances.

Further information about the exchange of information and a list of partner states can be found at www.bankzweiplus.ch/aia.

Please enclose a copy of a valid identity document for the different beneficial owner.

Place/date	<input checked="" type="checkbox"/> Signature client
------------	--