

# INFORMATION PERTAINING TO FOUNDATIONS AND SIMILAR CONSTRUCTS

Pursuant to article 40 of the Agreement on the Swiss banks' code of conduct with regard to the exercise of due diligence (CDB 16), the undersigned hereby declare(s) to be (a) board member(s) of the foundation, or of the highest supervisory body of an underlying company of a foundation, known as:

and, in such capacity, provide(s) to the best of his/her/their knowledge the following information to Swisscard AECS GmbH:

## I – INFORMATION PERTAINING TO FOUNDATION

<input type="text"/>	<input type="text"/>
Applying foundation	Reference no. /Basic account no.
<input type="text"/>	<input type="text"/>
Domicile address (Street/No.)	Zip code      Town/City
<input type="text"/>	<input type="text"/>
Country	

**Type of foundation:**    Discretionary foundation        or    Non-discretionary foundation   

and

**Revocability:**          Revocable foundation                    or          Irrevocable foundation         

Information pertaining to the (ultimate economic, not fiduciary) founder (individual(s) or entity/-ies):

<input type="text"/>	<input type="text"/>	<input type="text"/>
Last name(s), first name(s)/Entity		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Actual domicile address (Street/No.)		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Country		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Date(s) of birth	Nationality	Date of death (if deceased)

In case of a revocable foundation: Does the founder have the right to revoke the foundation?       Yes       No

## II – FORMATION OF FOUNDATION

If the foundation results from the restructuring of a pre-existing foundation (re-settlement) or the merger of pre-existing foundations, the following information pertaining to the (actual) founder(s) of the pre-existing foundation(s) has to be given:

<input type="text"/>	<input type="text"/>	<input type="text"/>
Last name(s), first name(s)/Entity		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Actual domicile address (Street/No.)		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Country		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Date(s) of birth	Nationality	Date of death (if deceased)



### III – THE BENEFICIARIES

Information:

a) pertaining to the beneficiary/ies at the time of the signing of this form:

\_\_\_\_\_

Last name(s), first name(s)/Entity

\_\_\_\_\_

Actual domicile address (Street/No.)

\_\_\_\_\_

Country

\_\_\_\_\_

Date(s) 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 there is/are no defined beneficiary/ies pertaining to (a) group(s) of beneficiaries (e.g. descendants of the founder) known at the time of the signing of this form:

\_\_\_\_\_

### IV – FURTHER PERSONS

Information pertaining to (a) further person(s) having the right to determine or nominate representatives (e.g. members of the foundation board), if these representatives may dispose over the assets or have the right to change the distribution of the assets or the nomination of beneficiaries:

\_\_\_\_\_

Last name(s), first name(s)/Entity

\_\_\_\_\_

Actual domicile address (Street/No.)

\_\_\_\_\_

Country

\_\_\_\_\_

Date(s) of birth \_\_\_\_\_ Nationality \_\_\_\_\_

In case of a revocable foundation: Is/are there (a) further person(s) with the right to revoke the foundation?  Yes  No

**The applying company hereby undertakes to automatically inform the card issuer of any changes to the information contained herein. It is a criminal offence to deliberately provide false information on this form** (article 251 of the Swiss penal code, adulteration of documents; penalty: prison sentence up to five years or a fine).

\_\_\_\_\_

Last name/First name (in block capitals)

\_\_\_\_\_


Place/Date

\_\_\_\_\_


Last name/First name (in block capitals)

\_\_\_\_\_

Place/Date

 \_\_\_\_\_

Signature

 \_\_\_\_\_

Signature

Legally binding signature according to the commercial register, founding documents or equivalent documents or power of attorney form

Legally binding signature according to the commercial register, founding documents or equivalent documents or power of attorney form

