

Branch: \_\_\_\_\_

Client number: \_\_\_\_\_

The law against money-laundering and the funding of terrorism imposes an obligation on banks to identify the economic beneficiaries of their customers. Under Luxembourg law, an economic beneficiary is defined as a natural person who ultimately owns or controls the customer and/or a natural person for whom a transaction is executed or an action performed.

The undersigned,

- ☐ holder(s) of the accounts opened and to be opened under the above-mentioned client number
- ☐ representing the following company, holder of the accounts opened or to be opened under the above-mentioned client number

Company name :	Legal status:
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☐ hereby declare(s) that the beneficial owner(s) of the above mentioned client number is/are <sup>(1)</sup>:

<b>1. Name, first name / company name, legal status</b>				
Birth / incorporation	Date :	Place:	Country:	Nationality:
Residence / Legal addr.	Street :		No:	
Post code:	Town:	Country:	Sex : <input type="checkbox"/> M <input type="checkbox"/> F	
Profession / Activity:		Signature of the beneficial owner:		
Percentage of interest:				
<b>2. Name, first name / company name, legal status</b>				
Birth / incorporation	Date :	Place:	Country:	Nationality:
Residence / Legal addr.	Street :		No:	
Post code:	Town:	Country:	Sex : <input type="checkbox"/> M <input type="checkbox"/> F	
Profession / Activity:		Signature of the beneficial owner :		
Percentage of interest:				
<b>3. Name, first name / company name, legal status</b>				
Birth / incorporation	Date :	Place:	Country:	Nationality:
Residence / Legal addr.	Street :		No:	
Post code:	Town:	Country:	Sex : <input type="checkbox"/> M <input type="checkbox"/> F	
Profession / Activity:		Signature of the beneficial owner:		
Percentage of interest:				
<b>4. Name, first name / company name, legal status</b>				
Birth / incorporation	Date :	Place:	Country:	Nationality:
Residence / Legal addr.	Street :		No:	
Post code:	Town:	Country:	Sex : <input type="checkbox"/> M <input type="checkbox"/> F	
Profession / Activity:		Signature of the beneficial owner:		
Percentage of interest:				

(1) Identify any natural person or legal entity holding 25% or more of the assets held by the client number or 25% and / or more of the capital or voting rights in the Company.

☐ hereby declare(s) that today, no single shareholder / partner holds 25% or more of the company's capital

The undersigned personally undertake(s) to notify the Bank promptly in writing of any change affecting the declarations on this form. Failing to do so, the undersigned may be held personally liable by the Bank for any and every consequence of such changes.

The signator(y)(ies) acting as account holder(s) or as legal representative(s) in the name of and on behalf of the company and/or in (his)(their) personal capacity as the above-mentioned beneficial owner(s), undertake(s), vis-à-vis the Bank, to respect all (his)(its)(their) declarative tax obligations to the relevant authorities in the countr(y)(ies) in which the signator(y)(ies) (is)(are) present, and where required, commit(s) to paying all taxes and fees relating to all and any assets and revenues deposited at and/or held at and/or managed by the Bank.

Place : \_\_\_\_\_ date : \_\_\_\_\_

*formulaire destiné au service Client Administration*

<b>1. Name, first name:</b> Date of birth: _____ Signature of the holder and/or company representative _____	<b>3. Name, first name:</b> Date of birth: _____ Signature of the holder and/or company representative _____
<b>2. Name, first name:</b> Date of birth: _____ Signature of the holder and/or company representative _____	<b>4. Name, first name:</b> Date of birth: _____ Signature of the holder and/or company representative _____