

Establishing the identity of the Beneficial Owner

Last name(s) _____

First name(s) _____

Beneficial Owner

The term "beneficial owner" refers to the person to whom the deposited assets can be economically ascribed. The beneficial owner does not necessarily have to have bank power of attorney/signing authority for the business relationship. You hereby declare, (check only one box)

- that you are the sole beneficial owner of the assets
- that the following is/are the beneficial owner(s) of the asset

1

| | |
|--|--------------------------------------|
| Last name | Nationality(ies) (provide all) |
| First name | Date of birth |
| Actual residential address / registered office address | Domiciliary state (no abbreviations) |

2

| | |
|--|--------------------------------------|
| Last name | Nationality(ies) (provide all) |
| First name | Date of birth |
| Actual residential address / registered office address | Domiciliary state (no abbreviations) |

3

| | |
|--|--------------------------------------|
| Last name | Nationality(ies) (provide all) |
| First name | Date of birth |
| Actual residential address / registered office address | Domiciliary state (no abbreviations) |

You hereby undertake to automatically inform utrust of any changes to the information contained herein.

Date, place and Signature(s) of You

_____ / _____ / _____

It is a criminal offence to deliberately provide false information on this form (document forgery under Art. 251 of the Swiss Penal Code).