

1. General information on the legal person				
Company name:				
Legal Entity Identifier (LEI):				
Purpose and intended nature of the business relationship:				
PEP Information:				
Is the beneficial owner or one of the fictitious beneficial owners (managing directors, board members) or one of the persons acting on our behalf a politically exposed person ("PEP")? If so, please complete the following form.				J <input type="checkbox"/>
				N <input type="checkbox"/>
	Firstname, Surname:	Nationality:	Date and place of birth:	Address:
1)				
2)				
3)				
4)				
5)				
6)				
7)				
8)				
9)				
10)				
Does the company act for its own account?				J <input type="checkbox"/>
				N <input type="checkbox"/>

Before you continue with answering the following points, please note the notes on the last page!

3. Information on beneficial owners (natural persons)

<input type="checkbox"/> Actual, beneficial owner (natural person, ownership share > 25%) or the natural person(s) who ultimately controls the legal person/legal structure/ownership(s)	<input type="checkbox"/> Fictitious, beneficial owner (if no owner with a share > 25% exists)
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Details: actual beneficial owner: first name, surname, nationality, date/place of birth and address of persons who own > 25% of the company or exercise effective control over the company.

	Firstname, Surname:	Nationality:	Date and place of birth:	Address:
1)				
2)				
3)				
4)				
5)				
6)				

If there is no actual beneficial owner, please name the fictitious beneficial owners:

Details: fictitious beneficial owner: first name, surname, nationality, date and place of birth and address of the authorised representatives of the company (managing directors/executive directors)

	Firstname, Surname:	Nationality:	Date and place of birth:	Address:
1				
2)				
3)				
4)				
5)				
6)				

4. Legitimation documents and other documents to be attached

A	Authentication document: a certified copy of the identity card or full details of the personal data here on the form or on separate company paper, or passport and 2 original invoices, gas, water, telephone, etc. of the actual beneficial owner (>25% ownership interest) or otherwise exercising actual control over the company or, if there is no actual beneficial owner, of the fictitious beneficial owner.
B	Certified list of signatures and copies of identity cards of all managing directors/board members acting on our behalf (authorised signatory representatives of the company)
C	Organigram or shareholder list (full 100% list up to the natural persons); for cooperatives see for details form page 2
D	FATCA/ CRS certification (tax self-disclosure)

Note 1: The copies of the identification documents (if necessary - see notes 2 and 3) should either be authenticated by your bank (only permitted with regulated financial institutions in the EEA or Switzerland), another bank, an authority or a notary public. In addition, they should be up-to-date, i.e. not expired. The authentication or certification of the identification documents should not be older than 3 months. Based on the information/documents received, we reserve the right to request further proof.

Note 2: The information on ownership and control structure and copies of identity cards of the beneficial owner (letters A, C & D) are not required for listed companies on a recognised stock exchange (at least 25% of the shares are publicly traded). In such cases, please indicate the stock exchange location and stock exchange abbreviation.

Note 3: For regulated financial institutions in the EEA or Switzerland, instead of the copies of identity documents required under B, the signature list may be supplemented by a certified list of representatives acting on our behalf with the information from the identity card (surname, first name, nationality, date/place of birth, address).

Name:	
Function:	
Signature:	
Date:	