DUKASCOPY
Swiss Banking Group

A

Account Holder/Client:	Account number:
	(Filled by Dukascopy)

V.25.10.2019

DECLARATION OF IDENTITY OF THE BENEFICIAL OWNER(S)

In accordance with Article 27 of the Agreement on the Swiss banks' code of conduct with regard to the exercise of due diligence (CDB 20), the contracting partner (here-after the "Account Holder/Client") hereby declares that the person(s) listed below is/are the beneficial owner(s) of the assets deposited under the above relationship. If the Account Holder/Client is the beneficial owner of the assets, the (Account Holder/Client's details must be set out below:

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

Date of birth / Date of incorporation:

Actual residence address / Registered office address:

Country of residence / of incorporation:

Citizenship:

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

Date of birth / Date of incorporation:

Actual residence address / Registered office address:

Country of residence / of incorporation:

Citizenship:

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

Date of birth / Date of incorporation:

Actual residence address / Registered office address:

Country of residence / of incorporation:

Citizenship:

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

Date of birth / Date of incorporation:

Actual residence address / Registered office address:

Country of residence / of incorporation:

Citizenship:

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

Date of birth / Date of incorporation:

Actual residence address / Registered office address:

Country of residence / of incorporation:

Citizenship:

The Account Holder/Client undertakes to immediately inform Dukascopy Bank of any changes in the above information. It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Criminal Code, document forgery; penalty: imprisonment for up to five years or a fine).

Date:

Signature(s) of the Account Holder/Client: