

Form K

For verification of the controller of operationally active legal entities and partnerships

Company name and domicile of the contracting party

Customer number

1. Stock exchange listing

- The contracting party hereby declares that he himself is listed on a stock exchange in this country/abroad or is majority controlled by such a company and that – in the case of a listing on a foreign stock exchange – the stock exchange trading regulations relating to disclosure obligations are equivalent to the Swiss standards.

If you have made the declaration under section 1, you do not have to complete the form any further apart from signing it. Is not, please continue with Sections 2 and 3 below.

2. Controller

The contracting party hereby declares that the natural person(s) named below count(s) as controller(s) (A, B and C are alternative categories for which reason only one cross can be placed):

- A) the natural person(s) holds/hold in the contracting party capital or voting rights of 25% or more (directly or indirectly, alone or by joint arrangement with the parties); or
- B) if the capital or voting rights cannot be ascertained or if no capital or voting rights of 25% or more of exist: the natural person(s) who exercises/exercise in another way the control of the contracting party; or
- C) if this/these natural person(s) also cannot be ascertained: the natural person(s) who exercises/exercise management at the contracting party.

Surname	_____	Date of birth	_____
First name	_____	Nationality	_____
Residential address	_____		
Surname	_____	Date of birth	_____
First name	_____	Nationality	_____
Residential address	_____		
Surname	_____	Date of birth	_____
First name	_____	Nationality	_____
Residential address	_____		
Surname	_____	Date of birth	_____
First name	_____	Nationality	_____
Residential address	_____		

3. Third person

- The contracting party hereby declares that a third person has beneficial entitlement to the assets used for payment of the interest, repayments, deposits and other payables based on the leasing, loan or trade financing contract and that he therefore holds these assets in a trust capacity. In this case as well as "Form A" "Form WB" must also be completed.

The contracting party undertakes to notify changes in each case without the need for a request.

Datum

Name, first name in block letters

Legal signature

An intentional statement of false information on this form is a criminal offence.
(Documentary fraud in accordance with Art. 251 of the Swiss Penal Code).