

# FORM A

## DETERMINATION OF THE ECONOMIC BENEFICIARY / BENEFICIARIES FOR PRIVATE PERSONS

Sales partner
Broker
Number

BB Wertmetall AG is a financial intermediary within the meaning of art. 2, section 3 of the Geldwäschereigesetz (GwG) [Anti Money Laundering Act]. Based on art. 4 of the GwG, BB Wertmetall AG is obliged to obtain a written declaration as to who is / are the economic beneficiary or beneficiaries of the assets traded and/or to be held in safe custody.

### Applicant/Contractual Partner A

Surname	First name(s)	Date of birth
Tel. no.	e-mail	Nationality
Street, house no	Postcode / zip	City / town

### Applicant/Contractual Partner B

Surname	First name(s)	Date of birth
Tel. no.	e-mail	Nationality
Street, house no	Postcode / zip	City / town

### Declaration of the applicant(s) / contracting partner(s)

Please note: economic beneficiaries of the assets can only be natural persons.

**This declaration / this Form A does not constitute a power of attorney.**

Please use the appropriate form for granting 'Power of Attorney'.

The economic beneficiary(ies) is/are identical with the applicant(s) / contracting partner(s).

The applicant(s) hereby declare(s) that the person or persons listed below is / are the economic beneficiary / beneficiaries of the assets booked under his / her / their name(s) (please enter all details in full, and do not use abbreviations).

Surname, first name(s)	Date of birth	Nationality	Street, house no. (not a PO box)	Postcode / zip	Country

Business relationship with a US citizen or US tax liability

Applicant is a US citizen / has US tax liability  Economic beneficiary is a US citizen / has US tax liability

Business relationship with a politically exposed person (PEP) or a person close to them

Applicant is PEP  Economic beneficiary is a PEP  Power of attorney is a PEP

Person close to the above-mentioned groups is a PEP



- First-time submission of Form A     Updating of Form A (different origin of the newly deposited assets and / or replacement of older documents)

The undersigned hereby undertake / undertakes to send BB Wertmetall AG a new Form A without being asked to do so in the event of additional payments originating from sources other than those specified in this form.

## Origin of the assets deposited

What is the origin of the assets to be deposited by the applicant?

- Professional activity     Sale of real estate     Capital gains     Inheritance     Wealth     Gift

Other sources and/or more detailed information

## Reason for the business relationship

- Protection against devaluation     Old age provisions  
 Diversification of assets     Securing a mortgage

Other sources and/or more detailed information

## Compliance with legal regulations / tax conformity

The applicant(s) / contracting partner(s) hereby confirm(s) compliance with the legal provisions applicable to him/her (including tax laws) with regard to all assets deposited or to be deposited and given into custody with BB Wertmetall AG. This includes in particular the confirmation that the respective assets are or will be properly taxed and that the tax and reporting obligations at the tax domicile have been or will be complied with.

## Final declaration of the applicant(s) / contracting partner(s)

I / we undertake to notify BB Wertmetall AG of any changes without being asked to do so. I / we am / are aware that intentionally filling in this form incorrectly is a punishable offence (Art. 251 of the Swiss Penal Code, forgery of documents; penalty: imprisonment of up to five years or a fine).

Place, date	Signature of applicant / contracting partner A
Place, date	Signature of applicant / contracting partner B

## Authenticated ID / passport

Please note: All applicants or contracting parties as well as all economic beneficiaries must enclose a certified identification document (ID, passport or driver's licence) along with Form A. This ID certification is valid for several transactions, as long as the appearance of the person does not change. An ID certification is issued by notaries or any Swiss post office. Upon request, BB Wertmetall AG will provide one or more 'Yellow Identification' voucher(s) from the post office.