

FORM K

DETERMINATION OF THE CONTROL HOLDER FOR UNLISTED (LISTED), OPERATIONALLY ACTIVE LEGAL ENTITIES AND PARTNERSHIPS

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 / contracting partner

Company name		Business ID and / or VAT ID	
Street, house no	Postcode / zip	Business address	
Tel. no.	e-mail		
Surname of authorised signatory 1	First name(s)		Date of birth
Surname of authorised signatory 2	First name(s)		Date of birth

The applicant / contracting partner, represented by the undersigned person(s), hereby declares:

- that the person(s) listed below hold(s) shares (capital shares or voting rights) in the applicant of 25% or more;
- or if the shares of capital or voting rights cannot be ascertained or if there are no shares of capital or voting rights of 25 % or more, the applicant hereby declares that the person(s) listed below exercise(s) control over the applicant / contracting party in another manner;
- or if such person(s) also cannot be determined, or such person(s) do not exist, the applicant hereby declares that the person(s) listed below is/are exercising the management of the company.

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

- One authenticated ID document / passport copy for each of the persons listed above is enclosed.

Holding of assets in trust

- No.
- Yes. The relevant information relating to the economic beneficiary must be supplied by completing a separate Form A to identify the economic beneficiary / beneficiaries for independent persons or companies.



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

Other sources and/or more detailed information

The undersigned hereby undertake(s) to send BB Wertmetall AG a new Form K without being requested to do so in the event of additional payments originating from sources other than those specified in this form.

Reason for the business relationship

- Customer acquired by barter
 Protection against devaluation
 Diversification of assets
 Securing a mortgage

Other sources and/or more detailed information

Final declaration of the applicant / contracting partner, represented by the undersigned person(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 signatory 1
Place, date	Signature of signatory 2

Company stamp: