



Declaration of tax compliance – legal entities



Client designation

RM

Initials RM

Client no.

As an authorised representative of the above company (hereinafter referred to as the “bank client”), the undersigned hereby declares that he has informed the beneficial owners of the assets or the depositors of the assets, insofar as they incur tax obligations, that they are responsible for ensuring that the assets deposited and managed under this banking relationship, any investment income generated from them and future payments are duly taxed as well as for making any associated declarations and disclosures required under the statutory provisions applicable to them; he will also inform other persons in the same manner insofar as they incur tax obligations. He also confirms that this is documented in a way that would be clear to a third party.

The bank client also declares to LGT Bank Ltd. (hereinafter referred to as the “bank”) that:

- the company, for its part, fulfils all its tax obligations in respect of the assets deposited and to be deposited under this banking relationship; and
- he has no reason to suspect that the beneficial owners of the assets, the depositors of the assets or any other persons relevant for tax purposes are not duly fulfilling their tax and reporting obligations in their country of domicile and that the beneficial owners of the assets or the depositors of the assets, insofar as they incur tax obligations, have declared to him that the assets deposited and to be deposited and the associated investment income are and will continue to be duly taxed, and that he shall request that other persons, insofar as they incur tax obligations (e.g. receipt of a payment), declare that they duly fulfil their tax obligations.

The bank client also confirms to the best of his knowledge and belief that no tax proceedings have been opened against the company, the beneficial owners of the assets, the depositors of the assets or any other known persons relevant for tax purposes, and that there are no indications of any pending administrative assistance proceedings in tax matters.

The bank client acknowledges that the bank is entitled at any time to request additional information and documentation regarding the fulfilment of the tax obligations in relation to the assets deposited and managed at the bank.

The bank client accepts that the bank is entitled to terminate the business relationship immediately if there are any doubts regarding his continued tax compliance and the above confirmation by the undersigned is revealed to be incorrect.

Place/Date

Signature of the bank client