

Identification of the controlling person for a corporate entity

Corporate name of the entity

Address of the registered office

First name(s)	Surname	Place of birth	Date of birth	US Person ¹ (yes/no)	Residential address	Country of tax residence	Tax identification number(s) ²	Type of control over the company*	Signature ³ of controlling person

* Please enter the relevant number

- | | | |
|--|---|--|
| 1. Control by ownership (> 25%) | 4. Settlor of a trust | 9. Settlor of a legal arrangement |
| 2. Control by other means (e.g. a participating interest < 25% but substantially larger than that of other partners) | 5. Trustee of a trust | 10. Equivalent of a Trustee for a legal arrangement |
| 3. Chief executive | 6. Protector of a trust | 11. Equivalent of a Protector for a legal arrangement |
| | 7. Beneficiary of a trust | 12. Equivalent of a Beneficiary for a legal arrangement |
| | 8. Another person with control over the trust | 13. Equivalent of another person with control over the trust |

1) US Person: US citizen, green card holder (expired or in date) and any person deemed to reside on US soil within the meaning of the Substantial Presence Test

2) Tax identification number: number issued by the tax authority of the country of residence if such a number is issued by the relevant authority. <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers>

3) By signing this document, you declare that you understand that Banque de Luxembourg will send information on the corporate entity you control and your personal data in a secure and confidential manner on an annual basis to the Luxembourg tax authorities, which shall, in turn, exchange information with the tax authorities in your country/countries of residence, insofar as Luxembourg has made arrangements to do so (<http://legilux.public.lu/eli/etat/leg/rgd/2017/03/24/a335/jo> - in French). By virtue of your right to information in this regard, you are entitled to receive clarification about the information exchanged upon request, and to rectify such information where necessary (in accordance with the law of 2 August 2002 on the protection of individuals with regard to the processing of personal data). You also declare that you have fulfilled all tax obligations in your country/countries of residence, and in any other country that may be entitled to claim tax on your assets and/or income/profits held or made, in previous years or in the year in progress. You undertake to fulfil all tax obligations in the future.