

**DECLARATION FOR ORGANISED ASSOCIATIONS OF INDIVIDUALS,
ASSETS OR PATRIMONY WITHOUT SPECIFIC BENEFICIAL OWNERS
UPON OPENING A BANK ACCOUNT WITH**

(Form T)

Account/securities account number:

Contracting partner:

Pursuant to point 43 of the Agreement on the Swiss banks' Code of Conduct with regard to the exercise of due diligence (CDB 08) the undersigned hereby declare(s) that, as trustee, board member of the foundation or board member of an underlying company belonging to the trust or to the foundation, etc. known as

and, in such capacity, provide(s), to the best of his/her/their knowledge, the following information to the Bank :

1. Information pertaining to the trust, foundation, etc :

Type of entity (trust, foundation, etc.): _____

2. Information pertaining to the settlor(s) (actual, not fiduciary):

Last name : _____

First name : _____

Date of birth : _____

Nationality : _____

Address(es) and country(ies) of domicile : _____



Strateo, Geneva, Branch of
Arkéa Direct Bank SA,
Puteaux (Paris)
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info@strateo.ch
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3. Information pertaining to the individual(s) who is/are the first beneficiary(ies) or class(es) of beneficiaries (e.g. issue of the settlor) if no specific beneficiary(ies) is/are designated :

Last name : _____

First name : _____

Date of birth : _____

Nationality : _____

Address(es) and country(ies) of domicile : _____

4. Information pertaining to the protector(s) and/or third party(ies) disposing of a power of nomination or appointment, provided that such power obliges the representatives (trustees, board members of a foundation, etc) to dispose of the assets or to change the attribution of the assets or the appointment of beneficiaries :

Last name : _____

First name : _____

Date of birth : _____

Nationality : _____

Address(es) and country(ies) of domicile : _____

The undersigned confirm(s) that he/she is/they are entitled to open an account with the Bank for the above-mentioned trust, foundation, etc...

The undersigned hereby undertake(s) to immediately inform the Bank of any change to the information contained herein.

Date

Signature

It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, document forgery; under penalty of imprisonment or a fine).



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