



ECONOMIC SETTLOR IDENTIFICATION SHEET

Private & Confidential

PERSONAL DETAILS

Name:			
Residential Address:			
Nationality/ies (Please state all):			
Date of birth:		Place of birth:	
Marital status:			
Phone number:		Fax number:	
Email:			

Please enclose certified passport copy and utility bill/address proof.

PROFESSION

- Employed Retired Self-employed/business owner/employer
 Other (Please specify below)

Description of professional activity, i.e. position held, related activities etc.:

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Description of your educational background and employment history, i.e. details of academic and professional qualifications and summary of business history:

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INCOME

My average annual gross income (result of professional activity) is:

- Less than USD 100,000 USD 100,000 to 1,000,000 More than USD 1,000,000

WEALTH

- Less than USD 1,000,000 Between USD 1,000,000 to 5,000,000
 Greater than USD 5,000,000

SOURCE OF WEALTH/ ORIGIN OF THE ASSETS AND INCOMING FUNDS

- Occupational income / savings Inheritance / gifts Sale of a shareholding
 Sale of property Pension / insurance Other

(i) Details on the source of funds/wealth of the Economic Settlor (e.g. name of person(s), company, sector, specific transactions ect.) and (ii) origin of the assets and incoming funds of the company to be incorporated:

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BANK RELATIONS

Banks that you have or had a relation with (Name & Place):

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LEO TRUST

DECLARATION ON THE ORIGIN OF FUNDS

I confirm and undertake that there were no (and still are no) pending or threatened claims of any nature against me which relate to or which might affect the Funds.

OFFENCES

Herewith, I confirm that I am not and I have never been convicted in any criminal offence of whatever nature.

DECLARATION ON TAX DUTIES AND INDEMNITY

I understand and am fully aware of the tax implications that might result from the setting up of a company/structure or other vehicle (the "Entity") and I confirm to obtain or having obtained legal/tax advice where I consider appropriate.

I acknowledge and confirm that it is my responsibility to understand and comply with any tax obligations and requirements that may apply to me or to the Entity under the laws and regulations of my country of residence or of the Entity's country of incorporation/place of business, or any other relevant jurisdiction. I further declare that I will keep Leo Trust Switzerland AG or any affiliate free from any liability in this regard and that I shall bear any damage resulting therefrom.

CONFIRMATION

I hereby undertake to provide certified copies of my passport(s) and address proof to Leo Trust Switzerland AG.

I further agree to inform Leo Trust Switzerland AG immediately of any relevant change of above stated details, and to provide Leo Trust Switzerland AG with such additional information and documents as may be required for the purposes of Leo Trust Switzerland AG's or the registered agent's due diligence compliance requirements pursuant to applicable law and regulations. I hereby authorize Leo Trust Switzerland AG to disclose any of the above information and document to the relevant Group Compliance for due diligence purposes, and to the registered agent/registered office of the company / foundation / trust as and when required by applicable law and regulations and in this regard herewith explicitly waive protection under any applicable secrecy rules or data protection laws as the case may be.

Leo Trust Switzerland AG undertakes to keep this document under confidential custody and will not provide any information contained herein to a third party unless required to disclose such information and documents in a judicial or administrative proceeding or as otherwise requested by applicable law or regulations as outlined above.

"PEP" STATUS

Politically exposed persons (PEPs) are typically a natural person, their spouse, partner or close associate, who is or has been entrusted with prominent public functions. Senior figures in the executive, legislative, administrative, military or judicial branches of a government or senior executives in a government owned corporation.

No Yes ➤ Please specify:

The Registered Agent may require additional information.

US PERSON

- Hereby I declare that I am not a US Person, meaning not subject to US taxation. (Neither by way of e.g. citizenship, green card or satisfying any substantial residence test)
- Hereby I declare that I am a US Person (additional info required)

Signature:

Date:

Name:

In PRINT LETTERS