

VP Bank AG

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Form to document the payout recipients of discretionary legal entities in accordance with Art. 7a Due Diligence Act (DDA) (Form D) and Art. 4a(1)b and (2) Automatic Exchange of Information Ordinance (AEOIO)

"Bank" refers hereafter to VP Bank AG.

.....
Company name / First name Surname (payout distributing legal entity / account holder)¹

.....
Client number

- Payout to a natural person or a legal entity* not fulfilling the requirements under Art. 2(1)b DDA.
- Payout to a legal entity with exclusively common-benefit or charitable purposes within the meaning of Art. 2(1)b DDA the fulfilment of which is of benefit to the general public, and which demonstrably are freed from income tax in their State of domicile. The contractual partner must provide evidence.

The following natural person or legal entity / account holder within the meaning of Art. 2(1)b DDA has been identified as a payout recipient:

.....
Legal surname/s / company name of the legal entity

.....
Legal first name/s

.....
Street

.....
Postcode

.....
Place

.....
Country of residence / domicile

.....
Nationality

.....
Date of birth

Payout

.....
Payout amount

.....
Payout currency

.....
Year in which the payout is made

It is a criminal offence under the Liechtenstein Criminal Code to intentionally provide false information on this form. All changes must be notified to the entities subject to due diligence without delay.

¹ In the event of other designations, the name of the account holder must be specified.

* All natural persons who are deemed in accordance with Art. 3 Due Diligence Ordinance (DDO) to be beneficial owners of the legal entity must be listed.

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1. Information relevant for tax

In the table below, please enter all countries of residence for tax purposes along with the associated Tax Identification Number (TIN) for the natural person named on Form D. If no information is provided, the country entered on Form D shall be deemed to be the sole country of residence for tax purposes. In such a case, the corresponding TIN or reason for a missing TIN must be communicated to the bank unless the natural person named on Form D is not a person required to report.

Countries of residence for tax purposes (Complete list)	TIN	Reason for missing TIN

2. Declaration

The legal entity acknowledges that in the event of a change to the information made in this supplementary part, it will submit a form to document the payout recipients of discretionary legal entities in accordance with Art. 7a DDA (Form D) together with the supplementary part of this DD form to the Bank within 90 days or by the end of the calendar year, whichever is the later.

The legal entity acknowledges that the Bank may be obliged to report information about the legal entity, as well as information about its business relation/s with the Bank and about the controlling persons of the legal entity to the tax administration for further submission to the tax authorities of the country or countries of residence for tax purposes, in accordance with the corresponding treaties and statutory requirements.

The legal entity confirms that the statements in this supplementary part have been provided in full and correctly to the best of its knowledge.

The legal entity acknowledges that the intentional provision of incomplete or false information in this supplementary part, or the failure to report a change in circumstances, will be prosecuted under Art. 28(3)c of the AEOI Act.

In signing this supplementary part, the signatory below confirms their authority to represent the legal entity.

.....
Place/date

.....
For the legal entity/account holder

.....
Name/s of the person/s signing (block capitals)