

Ultimate Beneficial Owner Declaration

As an Austrian special credit institution, we are legally obligated under the Financial Market Anti-Money Laundering Act (FM-GwG) in conjunction with the Beneficial Owners Register Act (WiEReG) to identify and verify the identity of the beneficial owner of our customers. Please assist us in fulfilling this legal obligation by completing the form in full and checking the applicable boxes.

Name of Contracting Party:			
<input type="checkbox"/> The Contracting Party hereby declares that there are NO natural persons who are direct or indirect beneficial owners or who exercise significant control over the assets of the Contracting Party. As a result, the top management level of the Contracting Party is to be considered the beneficial owner. A corresponding extract from a public register (e.g., commercial register, association register, etc.) is enclosed.			
<input type="checkbox"/> The Contracting Party hereby declares that the following natural persons, who ultimately own or control the Contracting Party, are its direct or indirect ¹ beneficial owners:			
The natural person listed below is	The natural person listed below is	The natural person listed below is	
<input type="checkbox"/> direct beneficial owner <input type="checkbox"/> indirect beneficial owner	<input type="checkbox"/> direct beneficial owner <input type="checkbox"/> indirect beneficial owner	<input type="checkbox"/> direct beneficial owner <input type="checkbox"/> indirect beneficial owner	
	Beneficial owner 1	Beneficial owner 2	Beneficial owner 3
Surname:			
First name:			
Residential adress:			
Postal code/City			
Country:			
Birth date:			
Nationality:			
Role:			
Industry:			

The Contracting Party undertakes to promptly notify VBV - Vorsorgekasse AG in writing of any changes – whether related to the economic entitlement or to individual data of a beneficial owner – without delay.

The Contracting Party confirms the accuracy of the information provided above. We would like to point out that false statements may lead to criminal consequences.

Place,

Date

Contracting Party

¹ **Direct** beneficial owner = A natural person holds more than 25% of the capital shares and/or more than 25% of the voting rights in the legal entity and/or otherwise exercises significant control over the assets of the legal entity.
Indirect beneficial owner = A natural person who indirectly, through affiliated companies from the second level of participation onwards, holds more than 50% of the capital shares and/or more than 50% of the voting rights in the legal entity, and/or otherwise exerts significant control over the assets of the legal entity.