

## Identification Card Applicant & Determination Beneficial Owner

### Identification of the Card Applicant and Determination of the Beneficial Owner(s)

Application of (date) \_\_\_\_\_ in the name of \_\_\_\_\_  
(the same date affixed to the card application)

First name \_\_\_\_\_ Last name \_\_\_\_\_

With reference to the undersigned Brokerage Agreement, we certify that

a) the data required for the issuance of the card as shown on the application, notably first name, last name, address, date of birth, nationality, and country of residence of the card applicant, and obtained when identifying the contractual partner and beneficial owner in compliance with the applicable version of the Agreement on Due Diligence (CDB) have been verified to be correct, and the signature of the card applicant match what appears in our file;

b) the card applicant is a politically exposed person (PEP) ☐ Yes ☐ No

c) beneficial owner(s) is a (are) a politically exposed person(s) (PEP) ☐ Yes ☐ No

d) the applicant is a US person as defined by the IRS ☐ Yes\* ☐ No

e) beneficial owner(s) is a (are) a US person as defined by the IRS ☐ Yes\* ☐ No

\* In the event of an affirmative answer, please provide us with a certified, completed and duly signed W-9 copy.

A duly certified passport copy must be sent only if requested.

## [I other than card applicant] Identification beneficial owner II

### 2. Identification of the beneficial owner (to be completed if the beneficial owner is different from the applicant)

☐ Mr ☐ Ms

First Name \_\_\_\_\_ Last Name \_\_\_\_\_

Place of birth \_\_\_\_\_ Date of birth \_\_\_\_\_

Nationality \_\_\_\_\_ Street/no. \_\_\_\_\_

Postal code/city \_\_\_\_\_ Country of domicile \_\_\_\_\_

If several beneficial owners are involved, please provide the above data in a separate document.

## Account Details

### Account Details (only required if direct debit LSV<sup>+</sup> has been chosen)

Name of bank \_\_\_\_\_

Street/No. \_\_\_\_\_ ZIP code/place \_\_\_\_\_

Bank clearing No. \_\_\_\_\_

IBAN \_\_\_\_\_

## Address of the Financial Intermediary

### Address of the financial intermediary

Name of the financial intermediary \_\_\_\_\_

Street/no. \_\_\_\_\_ Postal code/city \_\_\_\_\_

Country \_\_\_\_\_ Contact \_\_\_\_\_

## Already Owner?

☐ I am already a cardholder of the Global Card  
Platinum/Gold/Classic, card number

\_\_\_\_\_

## Cash Withdrawals

### To Be Completed by the Company

### Cash Withdrawals

☐ Option to withdraw cash at ATMs

# Company Data

## Company Details

Company name

Address of company headquarters

ZIP code/townCountry

# Company Details

## Company Details

Company name

Address of company headquarters

ZIP code/townCountry

TelephoneFaxWebsite

Founded onCommercial register entry of

Legal formShare capital

Main activity (detailed description)

Commercial/manufacturing enterprise ☐ Yes ☐ NoBusiness premises, owned or rented ☐ Yes ☐ No

Employs own staff ☐ Yes ☐ NoNumber of employees

Operating company ☐ Yes ☐ No

Responsible for credit cards: Last nameFirst name

# Company Name on Card

☐ The company name should appear on the card as follows

☐ The company name shall not appear on the card

(max. 20 characters, including spaces)

# Company Signature

## Authorized Company Signatures

Place/dateCompany stamp

Legally valid signature(s)

First name(s)/last name(s)

# Controlling Owner

## Controlling Owner 1

☐ Mr. ☐ Ms.

Last Name

First Name

Private address: Street/No.

ZIP code/town

Place of birth/date of birth

Nationality

Controlling Owner 2

☐ Mr. ☐ Ms.

Last Name

First Name

Private address: Street/No.

ZIP code/town

Place of birth/date of birth

Nationality

Controlling Owner 3

☐ Mr.

☐ Ms.

Last Name

First Name

Private address: Street/No.

ZIP code/town

Place of birth/date of birth

Nationality

Controlling Owner 4

☐ Mr.

☐ Ms.

Last Name

First Name

Private address: Street/No.

ZIP code/town

Place of birth/date of birth

Nationality

The applying company undertakes to notify the card issuer spontaneously of any changes that might occur. It is a criminal offence to deliberately provide false information on this form (article 251 of the Swiss Criminal Code, document forgery).

# Declaration

## Declaration of the company and the Cardholder

The Company and the Cardholder confirm the accuracy of the information contained in this application and declare that they have received, read, understood and fully accepted the General Terms and Conditions for Global Card Business Visa Cards («GTC»). Upon acceptance of this Card application, the Cardholder will receive the Card applied for and the insurance conditions of those insurances which are included in the products of Global Card Direct Business Visa automatically and free of charge or additionally on request and for a fee. The use and/or signing of the Card constitutes a confirmation that the Cardholder has received and understood the complete General Terms and Conditions of Business and the relevant Insurance Conditions («GCI») for travel and travel accident insurance and accepts them in full. GTC and GCI as well as the information sheet on the insurance policies can be called up or viewed at any time at +423 388 99 99 or [comercard.eu](mailto:comercard.eu). The Cardholder undertakes to act in solidarity with the company as joint debtor for all obligations arising from the use of the Global Card Business Visa cards. The Company undertakes to inform Cornèr Europe LTD («card issuer») without being requested to do so of any changes with regard to the details of the beneficial owner.

Authorization: The company and the Cardholder authorise the Card Issuer to forward all necessary data to the responsible insurance company in the event of a claim.

Insurance and data protection: The Company and the Cardholder acknowledge that the insurer is liable for errors, negligence or incorrect information in insurance policies. The Cardholder's data will be treated confidentially and, when processing and storing personal data, the Card Issuer will comply with the provisions of data protection legislation as set out in the data protection declaration enclosed with the card application.

Data exchange with the account-keeping credit institution: The Company and the cardholder authorise the account-keeping credit institution to make available to Cornèr Europe LTD data and documents for the purpose of establishing and verifying their identity and creditworthiness and release the credit institution from banking secrecy in this respect pursuant to Article 38 para. 2 no. 5 Austrian Banking Act ("Bankwesengesetz [BWG]"). The Company and the holder authorize the account-holding credit institution to provide Cornèr Europe LTD with all information and personal data for the purpose of fulfilling its obligations to prevent money laundering and the financing of terrorism pursuant to § 6 ff Financial Markets Anti-Money Laundering Act ("FM-GwG") and also grant its consent in this respect pursuant to § 38 para. 2 no. 5 BWG.

Data exchange with the printing company: The card applicant(s) grant their consent pursuant to § 13 para. 2 no. 2 of the Austrian Electronic Money Act 2010 for their account data to be transmitted to Avaloq Outline AG, Paulstrasse 12, 8400 Winterthur, Switzerland, for the purpose of printing monthly statements (insofar as a printed version is requested by the card applicant(s)).

Exchange of data for the purpose of preventing money laundering and financing of terrorism: The Company and the Cardholder acknowledge that Cornèr Europe LTD will transmit information and documents to World-Check (Refinitive), Head Office: 3 Times Square, New York, United States of America, for the purpose of establishing and verifying their identity for the purpose of fulfilling their obligations to prevent money laundering and financing of terrorism pursuant to Section 6 et seq. of the FM-GwG, and also grant their consent in this respect within the meaning of Section 13 para. 2 no. 2 of the Electronic Money Act 2010.

Applicable law and jurisdiction: All legal relationships between the company, the Cardholder and the Card Issuer are subject to the substantive law of Austria, excluding the referral norms of private international law and UN sales law. The exclusive place of jurisdiction for all disputes arising from this contractual relationship is Vienna, Austria.

# Declaration Tax

## Declaration of tax compliance

The company acknowledges and accepts that it is solely responsible, within the context of its business relationship with Cornèr Europe LTD (hereinafter "Cornèr Europe"), to comply with the tax regulations to which it is subject under the laws of the country in which it is resident or domiciled, or generally under the laws of all countries in which it is required to pay taxes on the credit balance the cards issued in its name. Cornèr Europe accepts no liability in this respect.

The company also confirms that it is fully aware of and understands the obligations mentioned above and the consequences thereof. If it has doubt about these

obligations, the company must seek advice from a qualified expert. The company also confirms that at the time of signing, it was in compliance with all its tax obligations (in particular any reporting obligations to the competent authorities) and that it will remain in compliance as long as it shall maintain a business relationship with Corn r Europe.

The company acknowledges and accepts that Corn r Europe reserves the right to terminate the said business relationship with immediate effect if any of the above-mentioned statements are incorrect or prove to be incorrect in the future and if the company does not take all necessary corrective measures and provides proof thereof to Corn r Europe. The company alone assumes the negative consequences arising from such termination. The company is required to compensate Corn r Europe for any damages that may result from such situation.

The company is informed that Corn r Europe may be required, within the framework of agreements stipulated by the Principality of Liechtenstein with third-party States and based on corresponding individual or collective requests or on an internationally recognized standard like that of the automatic exchange of information, to transmit information concerning payment cards to the competent local or foreign tax authorities.

## Credit Limit

Desired spending limit

☐ CHF ☐ EUR ☐ USD ☐ GBP

(Platinum min. of CHF 15'000/EUR 15'000/USD 15'000/GBP 15'000;  
Gold min. of CHF 7'000/EUR 7'000/USD 7'000/GBP 7'000;  
Classic maximum of CHF 7'000/EUR 7'000Q/USD 7'000/GBP 7'000)

## Detailed Description of Business BO

Detailed description of the business

Estimated annual revenues for the next three years ☐ CHF ☐ EUR ☐ USD ☐ GBP

Main counterparties

Website

☐ Other (please specify)

## Detailed Description of Business BO

Detailed description of the business

Estimated annual revenues for the next three years ☐ CHF ☐ EUR ☐ USD ☐ GBP

Main counterparties/business partners

Website

☐ Other (please specify)

## Direct Debit

Direct Debit (LSV+) with right of objection

☐ I authorise my bank to debit my account in CHF or in EUR in accordance with the instructions received from Corn r Europe Ltd. (LSV-IDENT, COR EU).

IBAN

## Employment / Financial

Employment/Financial

☐ Employed

Employer

since

Occupation/position

Phone

Street/No.

ZIP code/place

Gross annual income in CHF 

Home

☐ Rent ☐ Own 

Annual rent/home loan

## Estimated Assets

1.2 Estimated assets ☐ CHF ☐ EUR ☐ USD ☐ GBP

- ☐ Less than 500,000
- ☐ Between 500,000 and 1,000,000
- ☐ Between 5,000,000 and 10,000,000
- ☐ Between 1,000,000 and 5,000,000
- ☐ More than 10,000,000

# Estimated Assets BO

2.2 Estimated net assets    ☐ CHF    ☐ EUR    ☐ USD    ☐ GBP

- ☐ Less than    500,000
- ☐ Between    500,000    and    1,000,000
- ☐ Between    5,000,000    and    10,000,000
- ☐ Between    1,000,000    and    5,000,000
- ☐ More than    10,000,000

## Footer

Cornèr Banca SA, Cornèrcard, Via Canova 16, 6901 Lugano



### Identification of the Card Applicant and Establishig the Identity of the Controlling person and the Beneficial owner

Application of

in the name of: company name

(hiendicate the same date as provided on the card application)

First name

First name

With reference to the undersigned Brokerage Agreement, we certify that

a) we have identified the company submitting the application, the individuals representing it (“persons establishing business relationships” pursuant to the Agreement on Due Diligence – CDB), and its employees (Cardholders) in accordance with the applicable version of the CDB and that the details listed in the card application and General Agreement (in particular the last name, first name, address, date of birth, nationality, and country of domicile of the card applicant as well as the name and address of the company and its representatives) have been verified by us to be correct.

- Is the company submitting the application a politically exposed person (PEP)?

☐ Yes \*\*☐ No\*\* Reason
- Is the company submitting the application a US person under the definition of the IRS?

☐ Yes \*☐ No
- Are any of the individuals representing the company politically exposed persons (PEPs)?\*\*\*

☐ Yes \*\*☐ No\*\* Reason
- Are any of the individuals representing the company US persons under the definition of the IRS?\*\*\*

☐ Yes \*☐ No
- Is the Cardholder a politically exposed person (PEP)?

☐ Yes \*\*☐ No\*\* Reason
- Is the Cardholder a US person under the definition of the IRS?

☐ Yes \*☐ No

b) the signatures of the card applicant and the company representatives correspond to the identification documents and that the company representatives are authorized signatories.

c) we have established the controlling person in accordance with the applicable version of the CDB and that the information pertaining to the natural persons provided to you for this purpose (form K) appears to us to be correct.

- Are any of the controlling person politically exposed persons (PEPs)?\*\*\*

☐ Yes \*\*☐ No \*\* Reason
- Are any of the controlling person US persons under the definition of the IRS?\*\*\*

☐ Yes \*☐ No

d) we have established the beneficial owner in accordance with the applicable version of the CDB and that the information pertaining to the natural persons provided to you for this purpose (form A) appears to us to be correct.

- Are any of the beneficial owners politically exposed persons (PEPs)?\*\*\*

☐ Yes \*\*☐ No \*\*Reason
- Are any of the beneficial owners US persons under the definition of the IRS?\*\*\*

☐ Yes \*☐ No

\* In the event of an affirmative answer, please provide us with the original completed and duly signed W-9 form and the waiver of Banking Secrety Rights (also as a duly signed original).  
\*\*\* In the event of more than one individual being listed, please provide the details of each person.

## Identification of the beneficial owner 1

### Identification of the beneficial owner (form A pursuant to CDB 16, as required by law)

As the prepaid card applicant, I declare that the money used to reload the prepaid to the card issuer for that purpose (check appropriate box)

- ☐ belongs to the prepaid card applicant
- ☐ belongs to the following person(s) (please supply the following):

First name

Last name or company name

Date of birth

Place of birth

Nationality

Address of residence or company

Country

As the principal cardholder, I undertake to inform the card issuer, of my own accord, of any changes.  
Willfully entering false information on this form is a criminal offense (Art. 251 of the Swiss Penal Code, forgery of documents).

## Identification of the Card Applicant

### 1. Identification of the card applicant

Application of (date)

(date indicated on the card application)

in the name of    ☐ Mr    ☐ Ms

First Name

Last Name

Place of birth	Date of birth
Nationality	Street/no.
Postal code/city	Country of domicile

Identification transmitting institution

7. Please indicate the institution that transmits the order and manages the funds used to reload the prepaid card/pay the monthly credit card statements.

Name

Place	Country
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☐ The funds used to settle the monthly statements issued for the credit cards or to reload the prepaid cards are wired exclusively from a bank account held with the Financial Intermediary in the name of the cardholder.

Identity of controlling person non public company

Establishing the Identity of the Controlling Person of non-publicly listed, Operating Legal Persons and Partnership (Form K pursuant to Chapter 3 CDB)

The company declares that the natural person(s) listed below is/are deemed the controlling Person:

(A controlling person/controlling persons is/are the natural person(s) who ultimately controls/control the contracting party due to the fact that they directly or indirectly, solely or by joint agreement with third parties, has/have a stake of at least 25% in the capital or the voting rights of the contracting party or controls/control it by other means. If the contracting party is controlled solely by one or several other non-listed legal person(s), the natural person(s) that controls/ control this/these other legal person(s) in the aforementioned sense should be specified. The same applies if this/these legal person(s) is/are in turn controlled by one or several other non-listed legal person(s), etc. If such a natural person cannot be identified, the identity of the most senior member of the executive body of the contracting party should be specified.)

Internet Service Swiss Version

Internet Services R25

Onlineaccess ☐ Yes, I wish to register for Onlineaccess. (e-mail address required)

E-mail address

Internet Services

Internet Services R25

☐ iCornèr, the free Cornèrcard client portal - Registration at **icorner.eu**Cell phone

Products

☐ I choose



- ☐ Global Card Gold Visa
- ☐ CHF 100 (01/065-AM2)
- ☐ EUR 100 (01/065-AM2)
- ☐ USD 100 (01/065-AM2)



- ☐ Global Card Gold Mastercard®
- ☐ CHF 100 (21/065-AM8)
- ☐ EUR 100 (21/065-AM8)
- ☐ USD 100 (21/065-AM8)
- ☐ GBP 100 (21/065-AM8)



- ☐ Global Card Classic Visa
- ☐ CHF 50 (02/065-FAS)
- ☐ EUR 50 (02/065-FAS)
- ☐ USD 50 (02/065-FAS)



- ☐ Global Card Classic Mastercard®
- ☐ CHF 50 (22/065-AN2)
- ☐ EUR 50 (22/065-AN2)
- ☐ USD 50 (22/065-AN2)
- ☐ GBP 50 (22/065-AN2)

## LSV+ Swiss Version

### Debit Authorization LSV+ with Right of Objection

☐ I authorize my bank to charge debit notes in CHF or EUR presented by Cornèr Bank Ltd. (LSV-IDENT, CBL 11) to my account.

## Personal Data PC

### Personal data for the first partner card

First name, Last name

Here is how my name should appear on the card:

(max. 20 characters, including spaces)

Desired spending limit for the partner card

(The limit is in the same currency as the principal card). (If no spending limit is defined for the partner card, it will have the same spending limit as the principal card.)

☐ Mr ☐ Ms ☐ Spouse ☐ Partner ☐ Daughter/son (minimum age: 16 years)

First name

Last name

Date of birth

Nationality

Country of domicile

Mobile phone

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VISA