CONFIDENTIAL

VQF Verein zur Qualitätssicherung von Finanzdienstleistungen

VQF member no.	AMLA File No.
100809	

Identification Form

☞ *The customer has to be identified on entering into a permanent business relationship or on concluding a cash transaction, which meets the according threshold.*

This form was completed by:

Full name	Bernhard Frank Müller Hug
Date	05/29/2025

1. Information on customer[1]

a) The customer is a <u>natural</u> person:

Full name*	2asdjkflas;dfkjaslfkdjaslkdf
Residential address*	fasdfasdfasdf
Telephone	asfasdfasfd
E-mail	asdfasfd
Date of birth*	
Nationality*	
Identification document*	☒ **Copy enclosed in appendix**

* mandatory

For sole proprietorship (supplement to above):

Company name	2asdjkflas;dfkjaslfkdjaslkdf
Registered office	fasdfasdfasdf
Company identification document	☒ **Copy enclosed in appendix**

---

[1] The customer is the person with whom the member concludes the contract with regard to the financial service provided (civil law). Does the member act as director of a domiciliary company, this domiciliary company is the customer.

b) The customer is a <u>legal entity</u>:

Company name*	2asdjkflas;dfkjaslfkdjaslkdf
Domicile*	asdfas fasdf fasdfasdfasdf asdfasdf
Contact person	
Telephone	asfasdfasfd
E-mail	asdfasfd
Identification document* (*not older than 12 month*)	☐ **Copy enclosed in appendix**

* mandatory

2. Information on the natural persons who establish the business relationship for legal entities and partnerships

For legal entities and partnerships the identity of the natural persons who establish the business relationship must be verified.

Full name*	asdfasdf	
Residential address*	asdfasdf	
Date of birth*	2025-05-29	
Nationality*	asdfasdf	
Type of authorisation (signatory of representation)*	collective	
Identification document*	☐ **Copy enclosed in appendix**	☐ **Copy enclosed in appendix**
Power of attorney arrangements*	☒ CR extract ☒ Mandate ☒ Other:	☐ CR extract ☐ Mandate ☐ Other:

* mandatory

3. Acceptance of business relationship

Date (conclusion of contract)	15.07.2022

Accepted by	☒ Face-to-face meeting with customer
	☒ Way of correspondence:
	    ☒ authenticated copy of identification document obtained
	    ☒ residential address validated

Type of correspondence service	☒ to the customer ☒ hold at bank ☒ to the member ☒ to a third party (full name and address):
Language	☒ German ☒ English ☒ French ☒ Other:

VQF doc. Nr. 902.1
Version of 1 July 2020

Page 2 of 4

Further information	No information

4. Information on the beneficial owner of the assets and/or controlling person

Establishment of the beneficial owner of the assets and/or controlling person	The customer is: ☒ a natural person and there are no doubts that this person is the sole beneficial owner of the assets ☒ an operational legal entity or partnership => VQF doc. No. 902.11 (K) ☒ a foundation (or a similar construct; incl. underlying companies) => VQF doc. No. 902.12 (S) ☒ a trust (incl. underlying companies) => VQF doc. No. 902.13 (T) ☒ all other cases => VQF doc. No. 902.9 (A)

5. Evaluation with regard to embargo procedures/terrorism lists on establishing the business relationship

Verification whether the customer, beneficial owners of the assets, controlling persons, authorised representatives or other involved persons are listed on an embargo-/terrorism list (date of verification/result)[2]	false, no PEP, no terrorist Scanned

6. In the case of cash transactions/occasional customers: Information on type and purpose of business relationship

These details are only necessary for occasional customers, i.e. money exchange, money and asset transfer or other cash transactions provided that no customer profile (VQF doc. No. 902.5) is created

Type of business relationship	☒ Money exchange ☒ Money and asset transfer ☒ Other cash transaction, specify?
Purpose of the business relationship (purpose of service requested)	fiduciary

---

[2] The evaluation must be made at the beginning of the business relationship and has to be repeated in the case of permanent business relationship every time the according lists are updated.

7. Enclosures

☒	Customer identification documents (or: reference[3] to AMLA File No.: <u>000000</u>)
☒	Identification document of persons establishing the business relationship (or: reference to AMLA File No.: <u>000000</u>
☒	Establishing of the beneficial owner of the assets/controlling person (VQF Doc No. 902.9, 902.11, 902.12 or 902.13)
☒	Customer profile (VQF doc. No. 902.5; only in the case of permanent business relationship and regular customers)
☒	Risk profile (VQF doc. No. 902.4)

➔ This form has to be updated when changes occur.

---

[3] If the identification document is lists kept in another AMLA-File (in the case of Art. 15 para. 3 SRO Regulations) a reference to the according AMLA-File is sufficient.