

ACKNOWLEDGMENT OF TAX COMPLIANCE DUTY

INDIVIDUALS

Account holder(s):	
Account number: (to be filled in by the Bank only)	
Name of the account holder having signed this form ¹	

I hereby declare and agree as follows:

- A. I am sole responsible for ensuring that the assets in custody of, or managed by, *Banque de Patrimoines Privés* (hereinafter the "Bank"), as well as any income derived from them, are duly taxed under the relevant tax jurisdictions. I am also sole responsible for making any related tax declarations and disclosures required under the relevant tax jurisdictions, unless said relevant tax jurisdictions do not levy taxes on wealth and/or income.
- B. The Bank is entitled at any time, to request additional information and documentation regarding the fulfilment of my tax obligations, in relation to the assets in the custody of, or managed by the Bank.
- C. Neither the Bank nor its employees gave me any tax advice. I will seek no tax advice from them and I will avail myself of tax advice from my own legal and tax advisers when needed. I also acknowledge that the determination of the Bank concerning my tax status do not constitute tax advice.
- D. Under applicable Luxembourg law, the Bank may be required to share information on tax matters with Luxembourg tax or authorities of foreign states (in relation to double tax treaties and agreements on exchange of information) and to comply with requests for administrative or judicial assistance in tax matters. I shall have no claim or demand against the Bank should the latter share such information.
- E. Luxembourg, as customary in other countries, also imposes a follow-up of the Bank's relations and transactions to prevent the laundering of proceeds from tax crimes committed with willful intent and forgery and to report suspicious transactions to the Luxembourg competent authorities.
- F. In addition to the obligation to inform the Bank on any changes concerning my status or personal circumstances, I further declare that these changes would be communicated to the Bank within 30 days maximum.

¹ Each joint account holder shall fill in and sign a separate form.



- G. The Bank is entitled to terminate the business relationship without prior notice should the obligations here above appear not to be respected in part or in whole.

Date

Signature of the account holder
