

Premium Bank Account Application Form - Offshore customers

The Applicant(s) apply(ies) to open an account with Zürcher Bank Limited, which shall be governed by the General Terms & Conditions as modified from time to time and as available on the Bank's website or in Banking Centre welcome areas.

Name and address for account correspondence _____

ACCOUNT INFORMATION

Chequing EUR USD Saving EUR USD Other _____ Numbered EUR USD
 Fixed term-deposit options 1 Year 2 Year 3 Year EUR USD Other _____

CLIENT INFORMATION

APPLICANT

CIF # _____

First and middle names _____

Last name _____

Previous names (including maiden name or change by deed poll) _____

Street address and postal code _____

Gender Male Female

ID type and # (e.g. passport) _____

Date of birth (dd/mmm/yyyy) _____

Country of birth _____

Country(ies) of citizenship _____

Do you hold a passport for any other country? Yes No

Are you (or will you be) ordinarily resident in Switzerland? Yes No

Are you a resident for tax purposes of any country? Yes No

If Yes, please list country(ies) of residency for tax purposes and corresponding Social Insurance / similar Taxpayer Identification Number (where applicable):

Country _____

ID number _____

Phone details _____ (W) _____ (H) _____ (M)

E-mail _____

Occupation _____

Employer _____

If self-employed, please state the name of business: _____

Mother's maiden name (for security purposes) _____

Are you a close associate or immediate family member of a politically exposed person (PEP)? Yes No

If Yes, provide name of PEP _____

Debit Card limits Yes No

Would you like the option of a platinum debit card? Yes No

If Yes, please specify the limit

€500 €1,000 €5,000

€10,000 €50,000 €100,000

Other? (Please Specify): _____

Would you like to receive a paper statement? (Bank fees apply for paper statements) Yes No

Primary applicant signature _____

PLATINUM DEBIT CARD
SAVINGS DEBIT CARD

Yes No
 Yes No

CIF#

Primary account name

Secondary account name

Account number

Additional account number

Signature

Date of birth (DD/MMM/YYYY)

Mother's maiden name (for security purposes)

*** Numbered accounts do not require the physical cards and monthly paper statements, due to its privacy policy except specifically requested. Consult your designated private banking manager for more details and inquiries on this.*

OPERATION OF ACCOUNT(S) (To be answered by any of the account holders)

What is the purpose of this account?

Why have you chosen to establish the account in Switzerland? (Non-residents only)

Do any of the account holders have a connection with Switzerland? (Non-residents only)
(e.g. family ties, property ownership, frequent visitor, business related dealings)?

Yes No

If Yes, please provide details.

Is this account being held for the benefit of another party other than those named on the account?

Yes No

If Yes, please provide details.

ACCOUNT(S) FINANCIAL DETAILS

Initial deposit \$ _____

Initial funds deposited via Internal transfer Local bank transfer Personal cheque Cash Wire Other _____

Where are the funds coming from? Self or from other Individual / Entity / (Name _____

Origin of funds - city, country

How were the initial funds acquired?

Source of wealth (We may require evidence to support the information you have provided. Select all that apply.)

Salary Rental income Sale of Property

Sales revenue Investment income Other (please describe) _____

Please give details of expected wire activity (i.e., two wires per month to Canada of \$1,000 each):

Estimated total monthly incoming funds \$ _____

Estimated total monthly outgoing funds \$ _____

(If more than one account holder insert combined total)

DECLARATION

To enable Zürcher Private bank to confirm and document my tax status accurately (including, but not limited to, my tax status as a US Person for US federal income tax purposes), I hereby certify that:

- (i) The information provided above is complete and accurate.
- (ii) I am the beneficial owner of the account, or am authorised to sign on behalf of the individual who is the beneficial owner of the account.
- (iii) I will notify Zürcher immediately in the event of any change in the personal information provided in this Declaration or in my circumstances relevant to this Declaration, and will provide Zürcher Private Bank with an updated Declaration within 30 days of such change occurring. I further understand and agree that any failure to do so shall entitle Zürcher Private Bank, in its sole discretion, to terminate any account in which I have a beneficial interest.
- (iv) I will comply with all tax and exchange control laws, regulations and reporting requirements imposed by any applicable jurisdiction relating to my accounts maintained with Butterfield.
- (v) I authorise Zürcher Private Bank, at its sole discretion, to provide a copy of this form and any information regarding any account with Zürcher Private Bank to which I am a party to any tax authority or party that is authorised to act on behalf of such an authority.
- (vi) I am* currently a US Person¹ I am not** currently a US Person¹

* This assertion must be supported by a completed IRS form W-9 (accessible from www.IRS.gov/); or

** Please note that you may be required, under certain circumstances, to provide additional information/documentation confirming your tax status before an account is opened.

Applicant signature
(please sign within block)

Date (dd/mmm/yyyy)

RIGHT OF SURVIVORSHIP (For joint account holders)

Please select one of the following:

- Tenancy in common: upon the death of one of the joint account holders the account balance will be split evenly and the deceased's share of the account balance will pass to the deceased's estate.
- Joint tenancy: upon the death of one of the joint account holders the entire account balance vests in the surviving account holder(s).

IDENTIFICATION AND DEPOSIT REQUIREMENTS

Clients are required to provide the following: (Existing clients should provide updated documents where necessary)

- Verification of nationality.** All applicants must provide: i) an original or notarised copy of all current passports or ii) a birth certificate and government issued photo identification. Identification should state the true legal name, date of birth, place of birth and nationality of the account applicant(s).
- W-9 Form as appropriate.** This information is required to enable Zürcher Private Bank to file information returns with certain tax authorities. If you are a US Person¹, this information should be supported by a completed IRS Form W-9. You may be required to periodically update the information provided in support of this assertion.
- Verification of main source of income: RESIDENTS AND NON-RESIDENTS** must provide documentation to support their main source of income e.g., pay slip, letter from employer or trust, letter and source of funds from parent/guardian if account holder is youth or overseas student (along with proof of enrolment), investment statement, etc.
- Verification of physical street address (where you reside) and mailing address (if different from physical and not a P.O. Box).** Please provide any one of the following documents: household utility bill or statement from bank other than Zürcher Private Bank both from within 3 months. Rental agreement or letter from landlord; letter from employer; letter from member of household over 18 along with their address verification; property tax invoice (current year).
- Minimum deposit.** €10,000 or equivalent is required to open a premium/numbered account.
- Verification of Country of Residence.** An official immigration document is required if you are not Swiss.

It is Bank policy to verify the source of funds before accepting or executing any transaction.

¹ A US Person is defined in Section 7701 (a) (30) of the Internal Revenue Code as a citizen or resident of the United States. A citizen generally means a person born or naturalised in the United States. A resident of the United States generally means (i) a lawful permanent resident, which includes the holder of a Green Card; (ii) an individual who meets a test indicating "Substantial Physical Presence" for the calendar year in the United States; or (iii) an individual who makes a valid election to be treated as a resident of the United States. If you are unsure whether you are a US Person, you should consult your tax advisor.

Clients and other individuals have certain rights with respect to the data held by Zürcher Private Bank. The details of the individual rights, as well as how we handle the data provided to us, can be found in our Privacy Statement which can be obtained from www.zurcherbank.com (Private banking) and zkb.ch (retail) or by contacting LIC@zurcherbank.com. Zürcher Private Bank is licensed to conduct banking and investment business by the Swiss Financial Market Supervisory Authority.

BANK USE ONLY

Account number

Account number

Primary applicant

Joint applicant

CIF#

Staff Yes No

Client New Existin

Staff Yes No

Client New Existin

Complete by name (Print):

Signature:

Date:

DD / MMM / YYYY

Approved by name (Print):

Signature:

Date:

DD / MMM / YYYY