

# Signatory - Verfügungsberechtigte

To comply with the general due diligence requirements of the German Money Laundering Act (Geldwäschegesetz [GwG]), Clearstream Europe AG (CEU) is obliged to monitor its business relationships on an ongoing basis and to update relevant client data and documents at appropriate intervals.

As a credit institution, CEU is also required by law to collect and record certain tax classification features (steuerliche Ordnungsmerkmale) from its clients, separately for each account (Konto) for the account holder (Kontoinhaber), any other persons with power of disposal (andere Verfügungsberechtigte) and beneficial owners (wirtschaftlich Berechtigte) in compliance with section 154 (2a) no. 1 Fiscal Code of Germany (Abgabenordnung, [AO]).

As CEU's client (contracting party), you are legally obliged under section 11 (6) GwG to provide CEU with the information and documents necessary for identification. If any changes arise in the course of the business relationship, you have to notify CEU of these changes without delay. Furthermore, you are required to provide CEU with the relevant German tax classification features in accordance with section 154 (2a) AO.

Persons with power of disposal (Verfügungsberechtigte) in the meaning of section 154 AO are both the account holder, that is, CEU's client and his legal representatives as well as any other person authorized to dispose of the account (account power of attorney). CEU is legally obliged to identify at least five persons with power of disposal and collect their tax classifications where the exceptions provided by the German Federal Ministry of Finance (Bundesministerium der Finanzen - BMF) would not apply.

Please note that in a next step, all (natural) persons with power of disposal must identify and verify themselves through Videoident ["Videoidentifizierungsverfahren" in the meaning of section 13 (1) no. 2 GWG]. CEU will provide the link for Videoident to each relevant person in a separate email.

To comply with these legal requirements, please provide us with the following data:

## Company information

Registered company name

Legal address (street, house number)

City

Post code

Country

Country of residence

Country of operations

## Signatory (Verfügungsberechtigte)

### 1. Signatory

First name

Last name

Residential address (street, house number)

City

Post code

Country

Place of birth

Date of birth

Nationality

German Tax ID

Email (required for Videoident)

**2. Signatory**

First name	Last name	
Residential address (street, house number)		
City	Post code	Country
Place of birth	Date of birth	Nationality
German Tax ID	Email (required for Videoident)	

**3. Signatory**

First name	Last name	
Residential address (street, house number)		
City	Post code	Country
Place of birth	Date of birth	Nationality
German Tax ID	Email (required for Videoident)	

**4. Signatory**

First name	Last name	
Residential address (street, house number)		
City	Post code	Country
Place of birth	Date of birth	Nationality
German Tax ID	Email (required for Videoident)	

**5. Signatory**

First name	Last name	
Residential address (street, house number)		
City	Post code	Country
Place of birth	Date of birth	Nationality
German Tax ID	Email (required for Videoident)	

- ☐ In case there are less than five persons with power of disposal, please confirm that they have been named in full on the form above by checking the box.
- ☐ We herewith confirm that none of the persons with power of disposal identified above for which no German Tax ID is provided have a domicile (Wohnsitz) or habitual residence (gewöhnlichen Aufenthalt) in Germany and that to none of these foreign resident persons with power of disposal a German Tax ID has been assigned in the past.

Authorised signature(s)

Signature	Signature
Name	Name
Title	Title
Place	Place
Date	Date