

Client Declaration

SG Kleinwort Hambros Bank Limited, 5th Floor, 8 St James's Square, London SW1Y 4JU (the "Bank") is firmly committed to the fight against money laundering and tax offences according to the principles of the Tax Code of Conduct adopted by our Group since November 2010^[1].

In order to comply with the recommendations of the Financial Action Task Force (FATF), as well as new tax transparency standards, we ask clients to sign a declaration regarding their tax obligations.

On this basis, please sign and return this declaration to your Private Banker/Relationship Manager (use as applicable).

Please note, we may be required, in the context of opening new accounts, to broaden our requests for additional documentation or information to enable us to verify the tax status of client assets.

PLEASE READ, SIGN AND RETURN TO YOUR PRIVATE BANKER

I, the undersigned, as Client of, or, as the case may be, beneficial owner, settlor, trustee or protector of an entity that ultimately owns and/or controls funds and/or assets deposited in the books of, SG Kleinwort Hambros Bank Limited, 5th Floor, 8 St James's Square, London SW1Y 4JU, hereby:

1. Acknowledge that I have received, read and understood the provisions of Clauses 9, 12 and 30 of the General Terms of the Kleinwort Hambros Terms of Business governing my account relationships with the Bank and which relate to the tax obligations of clients.
2. Certify that:
 - a. I am responsible for the tax treatment applicable to assets held with the Bank and, to my best knowledge and belief, I am in compliance with all the fiscal obligations, in particular reporting obligations, to which I am subject in relation to such assets;
 - b. I have fulfilled in good faith all my tax obligations in relation to the assets held with the Bank and I am in compliance and commit to comply with the laws and regulations of all jurisdictions to which I am subject in relation to such assets.
3. Confirm that I understand that any failure to fulfil my tax obligations may expose me to prosecutions as well as financial penalties.
4. Commit to inform the Bank immediately of any tax related proceedings to which I may be exposed.

This declaration is subject to the choice of law elected in the terms of business governing my accounts held at the Bank. Any dispute regarding its application shall be subject to the jurisdiction of the place of business of the Bank.

Name

Address

Signature

Date DD / MM / YYYY

¹The Tax Code of Conduct of the Societe Generale Group can be accessed at the following internet link: www.societegenerale.com