

## CLIENT DECLARATION

---

SG Kleinwort Hambros Bank Limited, One Bank Street, Canary Wharf, London E14 4SG (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<sup>[1]</sup>.

In order to comply with the recommendations of the Financial Action Task Force (FATF), as well as new tax transparency standards, we ask Ultimate Beneficial Owners (‘UBOs’) of assets booked with the Bank, who will be potentially reportable persons in this new tax regime, to sign a declaration regarding their tax obligations.

On this basis, please sign and return this declaration to the director(s) of the company for onwards submission to the 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 UBO of an entity that ultimately owns and/or controls funds and/or assets deposited in the books of, SG Kleinwort Hambros Bank Limited, One Bank Street, Canary Wharf, London E14 4SG, hereby:

1. Certify that:
  - a. I am responsible for the tax treatment applicable to assets I have received from the company bank account 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 received from the company bank account 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.
2. Confirm that I understand that any failure to fulfil my tax obligations may expose me to prosecutions as well as financial penalties.
3. Commit to inform the Bank immediately of any tax related proceedings to which I may be exposed

_____ Name	_____ Signature
_____ Address	
_____	_____ Date <b>DD / MM / YYYY</b>

[1] The Tax Code of Conduct of the Societe Generale Group can be accessed at the following internet link: [www.societegenerale.com](http://www.societegenerale.com)