

This form must be filled in by new clients or in case of changes of earlier information.

In accordance with the Federal Law concerning the traffic control of precious metals and precious metal goods as well as to the money laundering law, the following information is requested from the vendor:

Vendor being legitimate owner of the goods

Physical Person

Customer Number: _____

Last Name: _____ First Name: _____

Date of birth: _____ Nationality: _____

Profession: _____

Industrial sector: _____

Phone: _____ Fax: _____

Email: _____

Address: _____

Postcode: _____ Place: _____ Country: _____

VAT Number (if available) _____

The vendor is a member of a recognised self-regulation organisation (SRO) according to the money laundering law:

yes SRO: _____ no

The vendor is in possession of a valid permission from the Money Laundering Control Authority as financial intermediary:

yes no

Establishing of the controlling person of operating legal entities and partnerships both not quoted on the stock exchange

Partner/Contractor: _____ Customer Number: _____

The contracting partner hereby declares that (tick appropriate box)

The persons(s) listed below is/are holding 25% or more of the contracting partner's shares (capital shares or voting rights), or

Identification of the contracting party
Physical Persons

- If the capital shares or voting rights cannot be determined or in case there are no capital shares or voting rights of 25% or more, the contracting partner hereby declares that the person(s) listed below is/are controlling the contracting partner in other ways, or

Last name/First name: _____

Last name/First name: _____

- In case this/these persons(s) cannot be determined or this/these persons(s) does/do not exist, the contracting partner hereby declares that the person(s) listed below is/are the managing director(s)..

Last name(s)/entity: _____ First name(s): _____

Actual address of domicile/registered office _____

Notary accounts with third party beneficial ownership

The vendor is the beneficial owner of the assets on the contracted account?

- Yes. No → The relevant information for the economic entitlement to the values to be declared on the form „Confirmation Vendor being legitimate Owner of the goods“ with Form 7.243

The undersigned person (signatory) confirms the accuracy of the information listed above and confirm that he is the rightful owner. It undertakes to immediately inform Cendres+Métaux Ltd. for any changes to the given data.

The signatory is informed that false information may result in criminal prosecution. The signatory is in the full knowledge of Swiss law and be in accordance with this, in particular the provisions concerning the Federal Law on Preventing Money Laundering and Terrorist Financing in the financial sector (LBA).

The contractor (vendor) has knowledge and acknowledges Cendres+Métaux' company policy of the due diligence in the supply chain (www.cmsa.ch). It is our clear objective that the procurement of raw materials, and especially but not exclusively of precious metals, it is of great importance to us to ensure that they originate from legitimate, ethical sources and are not linked with crime, armed conflicts or infringements of human rights. Our ethical guidelines are including, but not exclusively, the US Dodd-Franc Act Section 1502 regarding Conflict Minerals (gold, tungsten, tantalum and tin ores or its derivatives originating in the Democratic Republic of the Congo DCR or adjoining countries)

Place/date: _____ Signature: _____

To be filled by Cendres+Métaux:

Place: _____ Date: _____ Visa CMSA agent: _____

Business partner with high risk: yes noEnclosures: Passport; ID-card; ID-confirmation PEP Check
 Copy of registration in the commercial register (if entry exists)
 Confirmation of the economical entitled party