

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:

Declaration of Vendor being legitimate owner of the goods

Legal Entities

Customer Number:

Name of the legal entity:

Seat of the company:

Date of foundation:

Represented by (Name/first name/function):

Phone:

Email:

Website: _____

Address:

Postcode: _____ Place: _____ Country: _____

VAT-Nr. _____ Commercial Registry _____

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 off he 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 off he contracting partner's shares (capital shares or voting rights), or
- 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 derivates originating in the Democratic Republic of the Congo DCR or adjoining countries)

Place/date: _____ Signature: _____

To be filled by Cendres + Métaux:

- «an operational legal entity, not listed at a stock exchange (Information on controlling person to be filled in this form.
- «Trust» (definition of the economic entitlement with: form „Confirmation Vendor being legitimate Owner of the goods“ with Form 7.243

Place:: _____ Date: _____ Visa CMSA agent: _____

Business partner with high risk: yes no

Enclosures: Copy of registration in the commercial register
 Passport, ID-card, Identification declaration
 Confirmation of the economical entitled party
 PEP Check