

Our Viseca reference: .....

Please tick the type of company and, if necessary, fill in Form K or Form A below.  
Form S and Form T will be provided by Viseca Card Services SA subsequently or can be found at [viseca.ch/en/business/customer-service/downloads](https://www.viseca.ch/en/business/customer-service/downloads)

Type of company	Examples	Required form
<input type="checkbox"/> Operating legal entity	Operating private limited company Operating limited liability company Operating foundation Operating cooperative	Form K (to be completed below)
<input type="checkbox"/> Operating partnership	Operating general partnership Operating limited partnership	Form K (to be completed below)
<input type="checkbox"/> Non-operating company (domiciliary company)	Non-operating private limited company Non-operating limited liability company Non-operating general partnership Non-operating limited partnership	Form A (to be completed below)
<input type="checkbox"/> Sole proprietorship		Form A (to be completed below)
<input type="checkbox"/> Simple partnership		Form A (to be completed below)
<input type="checkbox"/> Non-operating foundation	Family foundation	Form S (separate form)
<input type="checkbox"/> Trust or a similar association (of persons) or asset structure		Form T (separate form)
<input type="checkbox"/> Association with a non-commercial purpose	Non-profit association, non-profit foundation	None
<input type="checkbox"/> Authority	Municipal administration	None
<input type="checkbox"/> Listed company or subsidiary in which a listed company has a majority stake	Listed public limited company	None
<input type="checkbox"/> Bank or other financial intermediary		None

- that the persons listed below hold **shares (capital or voting shares) of 25% or more** in the company; or
- if the capital or voting shares cannot be identified or if there are no capital or voting shares of 25% or more, that the persons listed below **exercise control over the company** in some other way; or
- if these persons cannot be identified either, or if these persons do not exist, that the persons listed below **manage** the company.

Last name / First name / Date of birth / Nationality / Home address

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Please tick to indicate whether a third party is a beneficial owner of the assets brought in.

☐ No      ☐ Yes (please also complete Form A)

### Form A: Identification of beneficial owners

Declaration for **sole proprietorships, simple partnerships, non-operating companies (domiciliary companies) or companies that hold brought-in assets in trust.**

The company declares that the assets belong to the persons listed below:

Last name / First name / Date of birth / Nationality / Home address

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### Form K and form A

The company undertakes to notify the bank or credit card issuer of any changes on its own initiative. Under Art. 251 of the Swiss Criminal Code on the falsification of documents, it is a criminal offence to deliberately provide false information on these forms. Such an offence is punishable with a prison sentence of up to five years or a fine.

### Signatures

Legally valid company signature (joint signatures if necessary)

2508

Place/date

Place/date

Signature

Signature

First name/last name in block capitals

First name/last name in block capitals

Please return the completed and duly signed form to:  
Viseca Card Services SA, Hagenholzstrasse 56, P.O. Box 7007, 8050 Zurich.