

A FORM - Establishment of the Beneficial Owner's Identity

(Formulaire A selon Art. 3 et 4 CDB)

The client, contracting partner, hereby declares:

(Please indicate by checking **only one box** below)

That the contracting partner is the only final beneficial owner of the funds deposited with ACM Advanced Currency Markets SA

That the final beneficial owner of the funds deposited with ACM Advanced Currency Markets SA is (*If an individual*, please provide: First Name, Last Name, Date of Birth, Nationality and Residency Address; *If a company*, please provide: Company name, Legal Form, Country and Date of incorporation and registered address; *If multiple*, please complete one separate form per beneficial owner):

PLEASE LEAVE EMPTY IF YOU HAVE CHECKED THE 1ST BOX

The contracting partner is obligated to inform ACM Advanced Currency Markets SA immediately in case of any changes.

Important notes:

The concept "**beneficial owner**" refers to the person who is the ultimate owner of the deposited assets. The beneficial owner does not necessarily have to be granted power of attorney or signatory authority for the business relationship. This form is a **document within the meaning of art. 110 para. 5 of the Swiss Penal Code (SPC)**. Intentionally providing false information when filling in the form can therefore result in criminal penalties in accordance with art. 251 of the SPC (document forgery: prison sentence up to five years of imprisonment).

Place (city): _____ ←

Date: _____ / _____ / 200_____ ←

Signature: _____ ←