

ANNEX B

Confirmation (Trust Structures¹) with respect to tax compliance of assets

Name of the Account: _____

Account Holder ("AH"):

Country(ies) of Tax Residence AH²:

Tax Identification Number(s) AH³:

Name of the Trust Related Party ("TRP"):

Capacity of the TRP with regard to the above referenced account:

- Settlor
- Discretionary beneficiary
- Income Beneficiary/fixed interest trust
- Capital Beneficiary/fixed interest trust
- Revoker (revocable trust)
- Enforcer (purpose trust)
- Other, please indicate:

Date and Country of Birth TRP: _____

Country(ies) of Tax Residence TRP²:

Tax Identification Number(s) TRP³:

This confirmation ("Confirmation") relates to, and is limited to, the banking relationship with _____ Bank AG ("Bank") referenced above.

The undersigned, being related to the account/custody account ("Account") and trust referenced herein in the capacity as stated above ("Trust Related Party" or "TRP"), hereby confirms that he/she has complied with and will continue to comply with his/her tax obligations, if any, in his/her country(ies) of tax residence as stated above with respect to the assets deposited on the Account and/or income and capital gains generated by such assets.

The Trust Related Party undertakes to notify the Bank - via the account holder of the Account ("Account Holder") - immediately in case of a change of his/her tax status (whether by reason of a change in his/her residence, citizenship, domicile or otherwise). Furthermore, he/she will provide the Bank - via the Account Holder - with the confirmations of compliance with tax and reporting obligations reasonably requested by the Bank.

Unless the assets deposited on the Account are regularized under the Tax Agreement Austria or the Tax Agreement UK⁴ by way of one-off payment for the past and final withholding tax going forward, the following applies: In case of an administrative assistance under an applicable double taxation treaty or tax information exchange agreement, the Trust Related Party and the Account Holder herewith furthermore authorise and instruct the Federal Tax Administration - which includes the explicit instruction to the Bank to inform and instruct the Federal Tax Administration accordingly on the Trust Related Party's and the Account Holder's behalf - ("Consent and Instruction") to provide information with

¹ If there are several Trust Related Parties under this business relationship, each of them will have to fill out a copy of this form.

² Please list all countries in which the indicated person/entity is taxable based on residence, domicile or citizenship.

³ Please list all tax identification numbers, if any.

⁴ Tax Agreement Austria means the agreement between Switzerland and the Republic of Austria on cooperation in the area of taxes and financial market, dated 13 April 2012. Tax Agreement UK means the agreement between Switzerland and the United Kingdom of Great Britain and Northern Ireland on cooperation in the area of taxation, dated 6 October 2011.