

Nexent Bank (Suisse) SA
CRS
Entity Tax Residency Self-Certification Form

The Swiss legislation implementing the OECD Common Reporting Standard (CRS), including the Swiss Federal Act on the International Automatic Exchange of Information in Tax Matters (Swiss AEOI Act), and the AEOI Agreements between Switzerland and its partner jurisdictions require the Bank to collect information relating to an Account Holder's residence for tax purposes. In accordance with the above-mentioned regulations, the undersigned Account Holder hereby declares and confirms the below certifications to the Bank.

Key terms are defined in the Glossary. Neither this document nor any related written or oral explanations constitute tax advice. The Bank recommends contacting a qualified tax advisor or the relevant tax authorities, if required.

Part 1 Identification of account holder (Entity)

A. Legal Name of the Entity: Nexent Bank (Suisse) SA

B. Country of Incorporation: Switzerland

C. Current residence address

Line 1 (House/Apt/Suite Name/Number / Street) 80, rue du Rhône

Line 2 (Town/City/Province/State) Geneva

Country Switzerland

Postal Code/Zip Code 1204

Part 2 Entity type – CRS status

(Please provide the Account Holder's status by ticking one of the following boxes)

A. Financial Institutions:

- ☐ (1) Professionally Managed Investment Entity (PMIE)
(Note: If the entity is located in a Non-Participating Jurisdiction, please complete Part 4)
- ☒ (2) Financial Institution – Depository Institution, Custodial Institution, or Specified Insurance Company

If you have ticked (1), or (2) above, please provide, if held, the Account Holder's global Intermediary Identification Number ("GIIN") obtained for FATCA purposes.

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Q | B | Z | Q | D | K | . | 0 | 0 | 0 | 0 | 0 | . | M | E | . | 7 | 5 | 6 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

B. Non-Financial Entity (NFE):

- ☐ (1) Active NFE – Publicly traded, a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation (Complete part 3) If you have ticked B (1) above, please provide the name of the established securities market on which the corporation is regularly traded:

If you are a Related Entity of a regularly traded corporation, please provide the name of the regularly traded corporation that the Entity in B (1) is a Related Entity of:

- ☐ (2) Active NFE - a Government Entity
(Complete part 3)
- ☐ (3) Active NFE - an International Organization (Complete part 3)
- ☐ (4) Active NFE - a Central Bank
(Complete part 3)
- ☐ (5) Active NFE -other than (1) to (4)
(Complete part 3)
This category covers all Active NFE statuses that are not separately listed above (e.g. Active NFEs by reason of income and assets or Non-Profit NFEs).
- ☐ (6) Passive NFE (Complete Part 4)

Part 3 Country of residence for tax purposes and related taxpayer identification number of equivalent number ("TIN")

Please complete the following table indicating

- I. Where the Account Holder is a tax resident;
- II. The Account Holder's TIN for each country indicated

If a TIN is unavailable please provide the appropriate reason A, B, C, D or E where indicated below:

- Reason A The Account Holder's country/jurisdiction of residence for tax purposes does not assign TINs to its residents.
- Reason B Despite the country/jurisdiction of residence for tax purposes generally issuing TINs, the Account Holder is not required to obtain a TIN.
- Reason C The country/jurisdiction of residence for tax purposes stated above is Switzerland
- Reason E The Account Holder is otherwise unable to provide a TIN. Please specify the reason below:

| | Country of tax residence | TIN | If no TIN available enter Reason A, B, C, D or E |
|---|--------------------------|-----------------|--|
| 1 | Switzerland | CHE-106.209.912 | |
| 2 | | | |
| 3 | | | |

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason E above.

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |

Part 4 Identification of controlling persons

This section must be completed if it was previously indicated in Part 2 that the entity is a Passive NFE or an Investments Entity managed by another Financial Institution *and located in a Non-Participating Jurisdiction*

Please complete the table below for each Controlling Person.

- If there are more than three Controlling persons, please use a separate sheet (*Sign and date the separate sheet and attach this form*).
- If a Controlling person is tax resident in more than three countries, please use a separate sheet (*Sign and date the separate sheet and attach this form*).

Part 4 – Controlling Persons

Controlling Person 1

| | |
|----------------------------|--|
| Name of Controlling Person | Last Name: _____ |
| | First Name: _____ |
| Current Residence Address | Street Address: _____ _____ |
| | Town/City/Province/Country/State _____ |
| | Country _____ |
| | Postal Code/Zip Code _____ |
| Date of Birth (DD/MM/YYYY) | _____ |
| Place of Birth | Town or City of Birth _____ |
| | Country of Birth _____ |

Please complete the following table indicating (i) where the Controlling Person is tax resident and (ii) the Controlling Person's TIN for each country indicated. *If the Controlling Person is tax resident in more than three countries please use a separate sheet (Sign and date the separate sheet and attach it to this form).*

Note:

(1) If a TIN is unavailable please provide the appropriate reason – A, B, C, D or E

- Reason A My country/jurisdiction of residence for tax purposes does not assign TINs to its residents.
- Reason B I am a new resident and my TIN is not issued yet (please note that the TIN must be submitted within 90 days).
- Reason C Despite the country/jurisdiction of residence for tax purposes generally issuing TINs, I am not required to obtain a TIN.
- Reason E I am otherwise unable to provide a TIN. Please specify the reason below:

| | Country of Tax Residence | TIN | If no TIN available enter Reason A, B C D or E |
|---|--------------------------|-----|--|
| 1 | | | |
| 2 | | | |
| 3 | | | |

Explanation: If Reason E is selected above, please explain in the following boxes why the Controlling Person is unable to obtain a TIN

| | | | |
|---|--|--|--|
| 1 | | | |
| 2 | | | |
| 3 | | | |

Type of controlling person 1

- ☐ Controlling Person of a legal person - control by ownership
- ☐ Controlling Person of a legal person - control by other means
- ☐ Controlling Person of a legal person - senior managing official

- ☐ Controlling Person of a legal arrangement - Settlor or settlor equivalent
- ☐ Controlling Person of a legal arrangement - Trustee or trustee equivalent
- ☐ Controlling Person of a legal arrangement - Protector or protector equivalent
- ☐ Controlling Person of a legal arrangement - Beneficiary or beneficiary equivalent
- ☐ Controlling Person of a legal arrangement - Other equivalent

Controlling Person 2

| | |
|----------------------------|--|
| Name of Controlling Person | Last Name: _____ |
| | First Name: _____ |
| Current Residence Address | Street Address: _____ _____ |
| | Town/City/Province/Country/State _____ |
| | Country _____ |
| | Postal Code/Zip Code _____ |
| Date of Birth (DD/MM/YYYY) | _____ |
| Place of Birth | Town or City of Birth _____ |
| | Country of Birth _____ |

Please complete the following table indicating (i) where the Controlling Person is tax resident and (ii) the Controlling Person's TIN for each country indicated. *If the Controlling Person is tax resident in more than three countries please use a separate sheet (Sign and date the separate sheet and attach it to this form).*

Note:

(1) If a TIN is unavailable please provide the appropriate reason – A, B, C, D or E

- Reason A My country/jurisdiction of residence for tax purposes does not assign TINs to its residents.
- Reason B I am a new resident and my TIN is not issued yet (please note that the TIN must be submitted within 90 days).
- Reason C Despite the country/jurisdiction of residence for tax purposes generally issuing TINs, I am not required to obtain a TIN.
- Reason E I am otherwise unable to provide a TIN. Please specify the reason below:

| | Country of Tax Residence | TIN | If no TIN available enter Reason A, B C D or E |
|---|--------------------------|-----|--|
| 1 | | | |
| 2 | | | |
| 3 | | | |

Explanation: If Reason E is selected above, please explain in the following boxes why the Controlling Person is unable to obtain a TIN

| | | | |
|---|--|--|--|
| 1 | | | |
| 2 | | | |
| 3 | | | |

Type of controlling person 2

- ☐ Controlling Person of a legal person - control by ownership
 ☐ Controlling Person of a legal person - control by other means
 ☐ Controlling Person of a legal person - senior managing official
- ☐ Controlling Person of a legal arrangement - Settlor or settlor equivalent
 ☐ Controlling Person of a legal arrangement - Trustee or trustee equivalent
 ☐ Controlling Person of a legal arrangement - Protector or protector equivalent
 ☐ Controlling Person of a legal arrangement - Beneficiary or beneficiary equivalent
 ☐ Controlling Person of a legal arrangement - Other equivalent

Controlling Person 3

| | |
|----------------------------|--|
| Name of Controlling Person | Last Name: _____ |
| | First Name: _____ |
| Current Residence Address | Street Address: _____ _____ |
| | Town/City/Province/Country/State _____ |
| | Country _____ |
| | Postal Code/Zip Code _____ |
| Date of Birth (DD/MM/YYYY) | _____ |
| Place of Birth | Town or City of Birth _____ |
| | Country of Birth _____ |

Please complete the following table indicating (i) where the Controlling Person is tax resident and (ii) the Controlling Person's TIN for each country indicated. *If the Controlling Person is tax resident in more than three countries please use a separate sheet (Sign and date the separate sheet and attach it to this form).*

Note:

(1) If a TIN is unavailable please provide the appropriate reason – A, B, C, D or E

- Reason A My country/jurisdiction of residence for tax purposes does not assign TINs to its residents.
- Reason B I am a new resident and my TIN is not issued yet (please note that the TIN must be submitted within 90 days).
- Reason C Despite the country/jurisdiction of residence for tax purposes generally issuing TINs, I am not required to obtain a TIN.
- Reason E I am otherwise unable to provide a TIN. Please specify the reason below:

| | Country of Tax Residence | TIN | If no TIN available enter Reason A, B C D or E |
|---|--------------------------|-----|--|
| 1 | | | |
| 2 | | | |
| 3 | | | |

Explanation: If Reason E is selected above, please explain in the following boxes why the Controlling Person is unable to obtain a TIN

| | | | |
|---|--|--|--|
| 1 | | | |
| 2 | | | |
| 3 | | | |

Type of controlling person 3

- ☐ Controlling Person of a legal person - control by ownership
- ☐ Controlling Person of a legal person - control by other means
- ☐ Controlling Person of a legal person - senior managing official

- ☐ Controlling Person of a legal arrangement - Settlor or settlor equivalent
- ☐ Controlling Person of a legal arrangement - Trustee or trustee equivalent
- ☐ Controlling Person of a legal arrangement - Protector or protector equivalent
- ☐ Controlling Person of a legal arrangement - Beneficiary or beneficiary equivalent
- ☐ Controlling Person of a legal arrangement - Other equivalent

Part 5 Change in Circumstance

For the duration of the contractual relationship with the Bank, I hereby confirm that I undertake to notify the Bank within 30 days on my own initiative, if the Account Holder's (or the Controlling Persons', if any) country(ies)/jurisdiction(s) of residence for tax purposes changes. If any certification made on this form becomes incorrect (including any changes to the information on Controlling Persons, if any), I agree that I will submit a new form and/or further necessary forms and documentation within 90 days after such change in circumstances.

In case of any change in circumstances, I further affirm that I am aware that the above mentioned relationship with the Bank may be terminated, if the Account Holder (or one of the Controlling Persons, if any) fails to comply with the obligation to submit the relevant documentation required to determine the country(ies)/jurisdiction(s) of residence for tax purposes of the Account Holder (or the Controlling Persons, if any)

Part 6 Declaration and Signature

I understand that the information supplied by me is covered by the full provisions of the term and conditions governing the Account Holder's relationship with Nexent Bank (Switzerland) SA setting out how Nexent Bank (Switzerland) SA may use and share the information supplied by me.


I declare that the information provided in this form is accurate and complete.

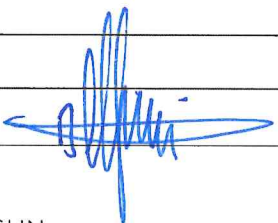
I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

By signing this form I hereby confirm that the Controlling Person(s) identified in this form has been informed about the content of this form and the Bank's obligation to exchange information with the relevant tax authorities as explained in this form and agrees with the content of this form.

I am aware that based on Article 35 of the Swiss AEOI Act, willfully providing incorrect information on a self-certification, not notifying the Bank about any change in circumstances or providing incorrect information about any change in circumstances is subject to penalty.

I certify that I am the Account Holder of all the account(s) to which this form relates.

| | |
|---------------------------|---|
| Authorized Signature: |  |
| Print name: | <u>Aykut CIMIR</u> |
| Place, date: (dd/mm/yyyy) | <u>Geneva, June 27, 2025</u> |

| | |
|---------------------------|--|
| Authorized Signature: |  |
| Print name: | <u>Bulent ILGUN</u> |
| Place, date: (dd/mm/yyyy) | <u>Geneva, June 27, 2025</u> |

Part 7 Glossary

Account Holder

The term Account Holder means the person listed or identified as the holder of a Financial Account by the Financial Institution that maintains the account. A person, other than a Financial Institution, holding a Financial Account for the benefit or account of another person as agent, custodian, nominee, signatory, investment advisor, or intermediary, is not treated as holding the account for purposes of FATCA and AEOI/CRS, and such other person is treated as holding the account. In the case of a banking relationship of a trust, the trust is the Account Holder for AEOI/CRS purposes and not the trustee.

Country/jurisdiction of residence for tax purposes

Generally, an individual is resident for tax purposes in a country/jurisdiction if, under the laws of that country/jurisdiction (including tax conventions), he/she pays or should be paying tax therein by reason of his/her domicile, residence, or any other criterion of a similar nature (i.e. full tax liability), and not only from sources in that jurisdiction. Dual resident individuals may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for determining their residence for tax purposes.

Financial Account

The term financial account means an account maintained by a Financial Institution, and includes a Depository

Account, a Custodial Account and:

- a) In the case of an Investment Entity, any equity or debt interest in the Financial Institution. Notwithstanding the foregoing, the term Financial Account does not include any equity or debt interest in an Entity that is an Investment Entity solely because it (i) renders investment advice to, and acts on behalf of, or (ii) manage portfolio for, and acts on behalf of a customer for the purpose of investing, managing, or administering Financial Assets deposited in the name of the customer with a Financial Institution other than such Entity;
- b) In the case of a Financial Institution not described in subparagraph (a), any equity or debt interest in the Financial Institution, if the class of interests was established with a purpose of avoiding reporting and
- c) Any Cash Value Insurance Contract and any Annuity Contract issued or maintained by a Financial Institution, other than a noninvestment-linked, non-transferable immediate life annuity that is issued to an individual and monetizes a pension or disability benefit provided under an account that is an Excluded Account

The term Financial account does not include any account that is an Excluded Account.

Reportable Account

The term Reportable Account means an account held by one or more Reportable Persons or by a Passive NFE (or a Professionally Managed Investment Entity in a Non-Participating Jurisdiction) with one or more Controlling Persons that is a Reportable Person, provided it has been identified as such pursuant to the applicable AEOI/CRS due diligence procedures.

Reportable Person

The term Reportable Person means a person that is resident for tax purposes in a Reportable Jurisdiction under the tax laws of such jurisdiction other than: (i) a corporation the stock of which is regularly traded on one or more established securities markets; (ii) any corporation that is a Related Entity of a corporation described in clause (i); (iii) a Governmental Entity; (iv) an International Organization; (v) a Central Bank; or (vi) a Financial Institution.

Reportable Jurisdiction

The term Reportable Jurisdiction means a country/jurisdiction (i) with which Switzerland has an agreement in place pursuant to which Switzerland is obliged to provide the information about the residents of that country/jurisdiction and their accounts (Reportable Accounts), and (ii) which is identified in the following list: <https://www.sif.admin.ch/sif/en/home/themen/internationale-steuerpolitik/automatischer-informationsaustausch.html>

TIN

The term TIN means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an entity and used to identify the individual or entity for the purposes of administering the tax laws of such jurisdiction. Further details of acceptable TINs can be found on the OECD AEOI Portal <http://www.oecd.org/tax/automatic-exchange/>