



LEO TRUST

CERSA FORM

Company Name: _____

1. Commercial Entities (Substance Requirements) Act, 2018 (No. 32 of 2018)(CERSA).

Intended Activity or purpose of the company.

Please check the pertinent box as follows

- Banking business
- Insurance business
- Fund management business
- Financing and leasing business
- Headquarters business
- Distribution and service centres business
- Shipping business
- Commercial use of intellectual property
- Holding company engaged or where one or more of its subsidiaries is engaged in one of the activities listed above

***The above-mentioned activities are subject of reporting requirements under the Commercial Entities (Substance Requirements) Act, 2018 in the applicable Forms and timeframe specified in the legislation.**

- Other (Consultancy Services, Estate Planning, etc.)

Please provide a detailed description below of the activity chosen

If your selection is "holding company" please provide a detailed description of the assets held by the company

If your selection is "other" please expand

2. Country where the company will have its tax residence

3. The above detailed activity is centrally managed and controlled from:

- The Bahamas
- outside The Bahamas

DECLARATION

I _____ with personal identity document/passport number
_____ hereby,

1. Confirm that I am duly authorized to complete this form for or on behalf of the company.
2. Confirm the accuracy and truthfulness of the information stated herein.
3. Undertake to inform Leo Trust Switzerland AG of any change in the information stated herein.
4. Undertake to comply with the requirements, information, supporting evidence and reporting under the Commercial Entities (Substance Requirements) Act, 2018 (No. 32 of 2018) (CERSA) in the applicable period.
5. Undertake to notify Leo Trust Switzerland AG within 15 days of becoming aware of a change of any of the prescribed information relating to beneficial owner or registrable legal entities and the date such change took place.
6. Understand that the information contained in this form does not take into account specific circumstances and should not be relied upon as legal advice.
7. Understand that Leo Trust Switzerland AG will collect and use all the information provided in this form for reporting purposes to the competent authorities.
8. Understand that Leo Trust Switzerland AG reserves the right to request for additional documentation/information.

Signed _____ Date _____