

Designation \_\_\_\_\_

Nr \_\_\_\_\_

### AUTHORIZATION TO TRANSMIT CONFIDENTIAL DATA RELATED TO INVESTMENTS IN CERTAIN COUNTRIES

The undersigned (hereinafter as the “Client”) acknowledge(s) that Cité Gestion SA (hereinafter “Cité Gestion”) may be required by the local legislation or regulations (hereinafter “Local Regulations”) applicable in certain countries to transmit confidential data concerning the Client to third parties, in particular supervisory authorities, tax authorities, central banks, local custodian banks or any other third parties designated by the local regulations.

Confidential data could relate to the Client and/or the beneficial owner(s) of assets, and could include their last name(s), first name(s), date of birth, domicile, and nationality(ies).

The Client authorizes Cité Gestion, upon request, to transmit the requested confidential data in connection with stock market orders or planned or executed investments in the countries listed below.

Local Regulations may - in addition to the duty to divulge confidential data - require Cité Gestion to open a segregated account with a local custodian or a local broker for each investor in the applicable country. Cité Gestion will only open a segregated account in response to an investment decision made by the Client. In this case, the latter agrees to submit and sign all the requisite documentation.

**AUTHORISED COUNTRIES:**

☐ All countries

Only the following countries (*please tick the appropriate box(es)*):

- |                                      |                                      |                                     |                                       |   |                                       |
|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|---|---------------------------------------|
| <input type="checkbox"/> Argentina   | <input type="checkbox"/> Australia   | <input type="checkbox"/> Bangladesh | <input type="checkbox"/> Brazil       | <input type="checkbox"/> Chile                | <input type="checkbox"/> China        |
| <input type="checkbox"/> Colombia    | <input type="checkbox"/> Egypt       | <input type="checkbox"/> Finland    | <input type="checkbox"/> Greece       | <input type="checkbox"/> Hong-Kong            | <input type="checkbox"/> Hungary      |
| <input type="checkbox"/> India       | <input type="checkbox"/> Israël      | <input type="checkbox"/> Jordan     | <input type="checkbox"/> Kuweit       | <input type="checkbox"/> Lebanon              | <input type="checkbox"/> Malaysia     |
| <input type="checkbox"/> Morocco     | <input type="checkbox"/> New Zealand | <input type="checkbox"/> Norway     | <input type="checkbox"/> Pakistan     | <input type="checkbox"/> Peru                 | <input type="checkbox"/> Philippines  |
| <input type="checkbox"/> Qatar       | <input type="checkbox"/> Romania     | <input type="checkbox"/> Russia     | <input type="checkbox"/> Saudi Arabia | <input type="checkbox"/> Singapore            | <input type="checkbox"/> South Africa |
| <input type="checkbox"/> South Korea | <input type="checkbox"/> Sweden      | <input type="checkbox"/> Tanzania   | <input type="checkbox"/> Turkey       | <input type="checkbox"/> United Arab Emirates |                                       |

☐ other : \_\_\_\_\_

☐ Shares of issuers from the European Union and the United Kingdom: Cité Gestion will provide the issuer with the Client’s names and corporate identification number, the number of shares held and their date of acquisition, in accordance with European regulations.

**To these ends, the Client releases Cité Gestion from any obligation under the client confidentiality duty as provided for under Swiss law.** The Client acknowledges that the granting of the authorization to divulge confidential data does not automatically result in the opening of a segregated account by Cité Gestion. The administrative steps required to open a segregated account may cause a delay in executing an investment order. If no authorization to disclose confidential data is provided with respect to the country(ies) indicated, the Client hereby acknowledges that Cité Gestion may refuse to execute an order relating to an investment in this (these) country(ies) and/or proceed to realize investments in cases where such orders have already been executed.

Furthermore, the General Terms and Conditions shall apply, in particular with respect to Swiss law as governing law and to the jurisdiction of the courts of Geneva.

Date:

Signature(s):

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