



SWISS INTERNATIONAL CO. LTD.

ACCOUNT OPENING FORM

1) Customer's Information

Company's Name: _____

Office Address: _____

Place of Incorporation: ☐ Hong Kong
☐ Mainland China
☐ Others: _____

Company Incorporation No. / Business Registration No.: _____

Licensing Information: Registered by Customs & Excise Department as
☐ CAT. A Registrant
☐ CAT. B Registrant
Others: _____

Company's Official / Connected Name: _____
Persons

ID/Passport No.: _____ Nationality: _____

Telephone No.: _____ Mobile No.: _____

Email Address: _____

Position:

☐ Shareholder/Beneficial Owner ☐ Director ☐ Authorized Signor

% of shareholding/beneficial ownership: _____

Source of Fund

(Applicable only for purchaser): _____

Source of Metals

(Applicable only for Seller): _____

2) Purpose of Transactions:

☐ Investment ☐ Speculation

☐ Others: _____



SWISS INTERNATIONAL CO. LTD.

3) Physical Item of Transaction:

Country of Origin:	☐ Gold	☐ Silver
Description:	☐ Gold Bar	Expected Purity: _____
Type of Delivery:	☐ Jewelry	☐ Scrap
Expected Quantity per	☐ Cargo	☐ Hand Carry
Delivery:	Gold: _____	Silver: _____
	KG/WEEKLY	KG/WEEKLY

The UNDERSIGNED confirms that the information provided are true, accurate, and up-to-dated. We shall keep Swiss International Co Ltd informed of any change of facts or circumstances that may render any information, statements, representations and/or particulars given by me/us hereunder, incorrect or untrue from time to time.

Customer's Name: _____

Name of Authorized Signor: _____

Signature with Company Stamp: _____

Date: _____



SWISS INTERNATIONAL CO. LTD.

4) Customer's Warranty and Representation:

The Undersigned hereby warrants and represent to Swiss International Co. Limited (**'SWISS'**) that:-

- a) We do have and implement the Anti-Money Laundering and Counter-Financing of Terrorism Policy and Procedures as required and directed by the Laws of Hong Kong and the guidance of Hong Kong Customs and Excise Department as well as other applicable laws, regulations and practice from overseas jurisdictions and international organizations (such as London Bullion Market Association);
- b) We conduct due diligence against our new and existing customers as well as our suppliers and business partners and ensure that they do not involve with any adverse news or other illegal activities (such as money laundering, terrorist acts (including financing), proliferations of weapons of mass destruction, fraud, corruption and other multinational criminal activities like drug and human trafficking) (**"ILLEGAL ACTIVITIES"**);
- c) The shareholder(s), ultimate beneficial owner(s), director(s), senior manager(s) and their associate(s) (such as parents, spouse, civil partner, siblings and children) are **NOT** Politically Exposed Person or involve in any ILLEGAL ACTIVITIES;
- d) We monitor the source of fund/metals which to be delivered to SWISS and warrants that these fund/metals are originated from/procured through legal means;
- e) We comply with the sanctions laws and regulations as stipulated by the United Nations, European Union, the United States of America, the United Kingdom and other applicable authorities and do NOT have any transactions with any individual/entity come from or associated with Conflict Zones or High Risk Areas as provided in **Annex I**.

- 5) The Undersigned hereby acknowledges and agrees to be bound by the terms and conditions of the Agreement as stipulated in **Annex II**.

Customer's Name: _____

Name of Authorized Signor: _____

Signature with Company Stamp: _____

Date: _____