

GEIGER EDELMETALLE

Aktiengesellschaft

**APPLICATION – FOR COLLECTIVE DEPOSIT (DUTY-FREE STORAGE)**

Customer No.	
Contract partner	hereinafter named „Customer“ (fill in Name/Company and address of the customer completely)
Full Name (possibly Company)	
Address of Residence/ HQ	
State	
Telephone / E-Mail	
Objects	<p>The customer transfers objects to Geiger Edelmetalle AG according to the enclosed list for storage in a collective deposit account (duty-free storage).</p> <p>By signing this registration form, Geiger Edelmetalle AG confirms receipt of the aforementioned objects.</p>
Payment	<p>The compensation of Geiger Edelmetalle AG is according to the respectively valid tariff.</p> <p>The fees are due semiannually, as of January 1 and July 1 for payment. For storage of less than one year, the client owes the fee pro rata. This is due upon termination of the contract. Reminder fees and interest on arrears will be charged upon late payment.</p>
Provisions	<p>The respective applicable basis documents, especially the General Terms and Conditions (AGB), the Terms of Purchase and Sale, as well as the Provisions of Collective Deposit of the Geiger Edelmetalle AG form the integrated components of the storage contract.</p> <p>The Client confirms the acknowledgement and confirms acceptance of the current tariffs of the Geiger Edelmetalle AG, as well as the basis documents.</p>
Location and Date	
Signature(s)	Companies: Legally binding company signature according to the commercial register Signature(s) of the customer(s): please only check one signature per field:

First Name, Surname, Date of Birth, Nationality

(in block letters)

Signature (in the box)if collectively, signed
by joint signatures

1

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☐

2

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☐**Geiger Edelmetalle AG**

Verwaltungsrat: Andreas Geiger

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Credit Suisse
 Kto.-Nr. 0637-1151523-41
 IBAN CH88 0483 5115 1523 4100 0
 CLEARING 4835

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**FORM A - DETERMINATION OF THE ECONOMIC BENEFICIARY – PRIVATE PERSON**

The Geiger Edelmetalle AG is a Financial Intermediary in the sense of Art. 2 Paragraph 3 of the Money Laundering Law (GWG). Supported by Art. 4 GWG, the Geiger Edelmetalle AG is obliged to obtain a written description regarding who is the Economic Beneficiary of the traded and/or stored assets.

CONTRACT PARTNER

<hr/>		Customer-No.
<hr/>	<hr/>	
Last Name	First Name	
<hr/>	<hr/>	
Street, No.	Zip, City, State	
<hr/>	<hr/>	
Date of Birth (dd/mm/yyyy)	E-Mail, Phone	
<hr/>	<hr/>	
proven by <input type="checkbox"/> ID/PA <input type="checkbox"/> RP No. <hr/>	Citizenship/s (multiple citizenships indicated) <hr/>	

THE CONTRACTUAL PARTY EXPLAINS HEREBY:

- ☐ that she/he is/are **alone** the economic beneficiary to the assets **or** ☐ that the following person is the economic beneficiary or co-beneficiary (please complete all data entirely and do not use any abbreviations / is not considered as power of attorney)

<hr/>	<hr/>
Last Name, First Name	Date of birth (dd/mm/yyyy)
<hr/>	<hr/>
Street, No.	Zip Code, City, State
<hr/>	<hr/>
Relation to the contract party	E-Mail, Phone
<hr/>	<hr/>
proven by <input type="checkbox"/> ID/PA <input type="checkbox"/> RP No. <hr/>	Citizenship/s (multiple citizenships indicated) <hr/>

ORIGIN OF THE ASSETS: (MULTIPLE ANSWERS POSSIBLE)

- | | |
|---|--|
| <input type="checkbox"/> Professional & Business activities | <input type="checkbox"/> Heritage or Gift |
| <input type="checkbox"/> Sale of assets | <input type="checkbox"/> List of assets/ Investment income |
| <input type="checkbox"/> Others: <hr/> | |

Tax compliance:

The customer hereby declares that all assets brought into Geiger Edelmetalle AG, to be submitted and given for safekeeping are properly taxed. He confirms that there are no open tax obligations with regard to these assets or the capital income from them and that he has fully met his tax and reporting obligations in his tax domicile to the best of his knowledge and belief and will do so in the future.

<hr/>	<hr/>
Place, Date	Signature Contract Party

Intentional false completion of this form is punishable by law (Art. 251 of the Swiss Penal Code, falsification of a document, threat of punishment: imprisonment of up to five years or monetary fine).

The contract party undertakes to notify changes to Geiger Edelmetalle AG without being requested to do so.

Filled in from Geiger Edelmetalle AG:

<input type="checkbox"/> Initial submission of «Form A»	<input type="checkbox"/> Addition to one or more existing ones «Form A»
<input type="checkbox"/> Replacement of all previous «Form A» - reason: <hr/>	



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PROVISIONS OF COLLECTIVE DEPOSIT (GTC)

Geiger Edelmetalle AG offers its customers the option of keeping their precious metals safely in a collective custody account.

1. SCOPE OF APPLICATION

The regulations on collective safe custody shall apply to the assets held in safe custody by Geiger Edelmetalle AG. If special contractual agreements exist, they shall apply in addition. In all other respects, the General Terms and Conditions of Geiger Edelmetalle AG shall apply.

2. CONCLUSION OF CONTRACT AND RECEIPT

Each interested party shall send an application to Geiger Edelmetalle AG for the safekeeping of its precious metal holdings (hereinafter referred to as „deposit values“). The safe custody agreement shall only come into effect upon the declaration of acceptance of the application and its contents by Geiger Edelmetalle AG (by means of an order confirmation). Geiger Edelmetalle AG may refuse to accept custody assets or demand the redemption of custody assets without giving reasons.

3. PLURALITY OF DEPOSIT HOLDERS

If a securities account is set up in the name of several persons, they may only dispose of it jointly, subject to a special agreement. The holders of the securities account shall be jointly and severally liable for claims of Geiger Edelmetalle AG arising from the securities account relationship.

4. FORM OF SAFEKEEPING, COLLECTIVE SAFEKEEPING

Geiger Edelmetalle AG shall hand over a receipt to the client upon physical delivery of the deposit items, which shall contain the designation of the deposit items accepted for safekeeping. Geiger Edelmetalle AG is expressly entitled to have the deposited items held in safe custody in its own name, but for the account and at the risk of the depositor. Likewise, Geiger Edelmetalle AG is entitled to store the deposited items in the collective safe custody account of Geiger Edelmetalle AG, to hand them over to third parties for safe custody in collective safe custody accounts or to have them stored at central collective safe custody offices. The client's deposit values can be kept together with the precious metal holdings of Geiger Edelmetalle AG. Geiger Edelmetalle AG does not manage the deposited assets beyond safekeeping. Geiger Edelmetalle AG shall be authorised to return another fungible item of the same class. The customer shall be entitled to a co-ownership right in the ratio of the deposit values booked in his name to the respective holdings of the collective deposit.

5. CUSTODY ACCOUNT LIST

Geiger Edelmetalle AG shall send the custody account holder a custody account list periodically, as a rule at the end of the year. The safe custody account list shall be deemed to have been found correct and approved if no objection to its contents has been raised within one month of the date of dispatch. Geiger Edelmetalle AG may require the safe custody account holder to sign a notice of correctness. Geiger Edelmetalle AG will issue further lists at the special request of the custody account holder. Valuations of the contents of the safe custody account are based on approximate prices and market values from information sources customary in the industry. The values stated are merely guidelines and are not binding on Geiger Edelmetalle AG.

6. DELIVERY

The custody account holder may at any time request the delivery or transfer of the custody account assets, whereby Geiger Edelmetalle AG shall fulfil its obligations within the usual period and in the usual form. Mandatory statutory provisions, rights of lien, retention and other rights of retention of Geiger Edelmetalle AG as well as special contractual agreements (e.g. notice periods) remain reserved. In the case of delivery of deposit items from a collective deposit, there is no entitlement to specific numbers, denominations, vintages etc..



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7. DURATION OF THE CONTRACT

The duration of the contract is indefinite. It shall not expire in the event of death, loss of capacity to act or bankruptcy of the custody account holder. After termination of the safe custody, the customer may either collect the deposit items in person from the Geiger Edelmetalle office, giving 14 days' notice, or offer Geiger Edelmetalle AG the sale of his deposit items at the current trading price, or request the delivery of the deposit items to himself or to an authorised third party. In the latter case, delivery shall be made via a logistics or cash-in-transit company. The shipping costs including insurance, packaging, taxes, duties, fees, customs duties, etc. shall be borne by the customer. If Geiger Edelmetalle AG dissolves the contract with the customer and the customer does not issue instructions for the delivery of the deposit items to a depository of his choice, Geiger Edelmetalle AG shall be entitled to send the deposit items to the last known address.

8. CUSTODY FEE / REIMBURSEMENT OF EXPENSES AND TAXES AND DUTIES

The compensation of Geiger Edelmetalle AG is calculated according to the applicable tariff. This is calculated by Geiger Edelmetalle AG according to the respective quantity and the average market price of the securities account values during the settlement period. A copy of the tariff shall be handed over to the securities account holder. Geiger Edelmetalle AG reserves the right to change the tariff at any time by notifying the securities account holder in due time.

Geiger Edelmetalle AG may invoice separately for expenses (incl. delivery charges) and extraordinary efforts. If the custody assets are not collected by the customer at the end of the custody, Geiger Edelmetalle AG shall be paid an additional remuneration per month of the average value pro rata to the year of the custody assets. All taxes and duties shall be borne by the custody account holder.

The Custody Account Holder undertakes to pay the invoiced amount by the due date indicated on the invoice form. If no due date is indicated, a payment period of 30 days from the date of the invoice shall apply. If the client does not meet his payment obligation within the payment period, he shall be in default upon expiry of this period without further reminder.

Geiger Edelmetalle AG may voluntarily remind the customer 3 times in writing by e-mail, but is not obliged to do so. The following fees are due with the reminder of the debt:

1st reminder after 30 days: CHF 100.00 / EUR 100.00

2nd reminder after 90 days: CHF 100.00 / EUR 100.00

3rd and final reminder after 180 days: CHF 100.00 / EUR 100.00

In addition to the reminder fees, interest on arrears will be charged at a rate of 5 % from the due date of the claim.

If the outstanding amount is not paid in due time, Geiger Edelmetalle AG shall be entitled to proceed in accordance with Section 10 of the storage regulations already upon the occurrence of the default and even without a reminder, which shall include in particular a forfeiture of the deposit values.

9. TRANSPORT INSURANCE

The dispatch of deposit items by post is for the account and at the risk of the deposit holder. Unless the securities account holder specifies otherwise, Geiger Edelmetalle AG shall insure and declare the value at its discretion.

10. RIGHT OF LIEN

The securities account holder and Geiger Edelmetalle AG agree that the securities account or the securities account values shall be liable as a pledge for all existing and future claims of Geiger Edelmetalle AG against the securities account holder. In the event that the securities account holder defaults on payment of the deposit fees, Geiger Edelmetalle AG shall be the legal owner of the securities account or the deposit items and shall be entitled to block the securities account holder's access to the securities account in order to protect the pledged goods from unlawful access. Furthermore, Geiger Edelmetalle AG is entitled, but not obliged, in the event of default to sell the safe custody account or the safe custody assets freely and without further ado, irrespective of the provisions of the Federal Law on Debt Enforcement and Bankruptcy (private sale, self-entry or by way of debt enforcement). The proceeds of any realisation shall first be used to cover costs. Outstanding claims not covered by the proceeds or the costs of the sale or disposal will be invoiced to the deposit holder. Any surplus will be paid out.

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11. DUTY OF CARE AND LIABILITY

Geiger Edelmetalle AG undertakes to hold, book and manage the assets entrusted to it in safe custody with the same care as its own. Geiger Edelmetalle AG shall only be liable for damage proven by the customer and caused by gross negligence on the part of Geiger Edelmetalle AG. Geiger Edelmetalle AG shall not be liable for damages resulting from force majeure.

12. INSURANCE

Geiger Edelmetalle AG shall insure the deposit items against theft, fire and water damage at its own expense.

13. fees outsourcing / sale/ rebooking (all prices listed excl. VAT)**A) COST OF SALE:****1. SILVER**

- 1.1. Handling charges: 70 CHF / 70 EUR
(from 400 kg 0.20 CHF / 0.20 EUR per kg)
- 1.2. Customs tariff costs 10 CHF / 10 EUR per 100 kg

2. GOLD, PLATINUM, PALLADIUM

- 2.1. Handling fees: 50 CHF / 50 EUR
(from 200 single pieces (bars/coins) 0.30 CHF / piece – 0.30 EUR / piece)
- 2.2. Customs tariff costs 10 CHF / 10 EUR per 100 kg

B) COST OF OUTSOURCING:**1. SILVER**

- 1.1. Customs clearance: minimum 150 CHF / 150 EUR
- 1.2. Handling charges: 70 CHF / 70 EUR
(from 400 kg 0.20 CHF / 0.20 EUR per kg)
- 1.3. Customs tariff costs 10 CHF / 10 EUR per 100 kg
- 1.4. Security transport Zurich Airport - Niederglatt Office 150 CHF / 150 EUR
up to 100'000 CHF / 100'000 EUR
(For transports with a higher financial volume extra offers have to be made).

2. GOLD, PLATINUM, PALLADIUM

- 2.1. Customs clearance: 150 CHF / 150 EUR
- 2.2. Handling fees: 50 CHF / 50 EUR
(from 200 single pieces (bars/coins) 0.30 CHF / piece – 0.30 EUR / piece)
- 2.3. customs tariff costs 10 CHF / 10 EUR per 100 kg
- 2.4. Security transport Zurich Airport - Niederglatt Office 150 CHF / 150 EUR
up to 100'000 CHF / 85'000 EUR
(For transports with a higher financial volume extra offers have to be made).

C) OTHER FEES:

- 1.1. movement account to account: 50 CHF / 50 EUR
- 1.2. closure of account (e.g. by withdrawal of the complete material): 100 CHF / 100 EUR

Ort, Datum

Unterschrift



DOCUMENT 2: SIGNATORY FOR OTHER LEGITIMATED PERSONS

Last Name Main contractual partner	First Name Main contractual partner
Place, Date	Signature Main contractual partner

The main contractual partner names the following additional authorized persons. Those authorized to access join the application for collective custody as co-authorized persons. The agreements made in the application for collective custody as well as the general terms and conditions apply.

Other legitimated persons

Last Name	First Name
Street, No.	Zip Code, City
Country	Date and place of birth
Proven by <input type="checkbox"/> ID/PA <input type="checkbox"/> RP No.	Citizenship
Authority	Valid till (dd/mm/yyyy)

Place, Date	Signature Main contractual partner	Signature Co-legitimized
Place, Date	Signature Renter (Employee)	