

Data request



Form to be submitted to

KPMG SA, Geneva
Data Agent for Skandinaviska Enskilda Banken S.A., Luxembourg, Geneva Branch
Rue de Lyon 111
PO Box 347
CH-1211 Geneva 13, Switzerland

1. Requestor

1. First name Last name

Date of birth Nationality

Residence address (This is the address where I am residing, and cannot be an office, c/o or P.O. Box address)

Postal code City Country

E-mail address

Representative, if any (first name, name, nationality and address) (Please provide power of attorney in original)

2. Quality of requestor

Account holder Heir Other authorised person

(For other requestors than the Account Holder, please provide appropriate documentation to show authority to obtain the requested information.)

3. Account

Account(s) number(s)

4. Type of request(s)

Securities sale / purchase / holding (please indicate the type(s) of securities and the date of sale/purchase or the holding period)

Portfolio statements (please indicate the date or the period)

Account statements / Cash Statements / Withdrawals (please indicate the types(s) of reporting and the date or the period)

Transactions such as Foreign Exchange, Interest Rates Swaps, Derivative products (please indicate the types(s) of transaction, the date or the period)

Other request (please indicate the nature of your request and the applicable period)

Means of Communication

I hereby request that communication in response to this Request shall be provided to me in accordance with:
(Kindly select one of the options below)

If no specific choice has been indicated below, I accept that communication will be sent to my residence address by ordinary regular mail.

Option 1: Sent via ordinary mail to the following address (if different from residence address):

Address

Postal code	City	Country
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Option 2: Provided to me via the email address indicated above.

Warning: Should the Requestor confirm and authorise the Data Agent to communicate by e-mail with him/her/it, the Requestor attention is drawn to the fact that messages and documents sent by e-mail cannot be secured, that neither the Requestor nor the Data Agent as an internet user, nor the content of any message or document, can be kept secret and also that data flows between the Requestor and the Data Agent, whether encrypted or not, may enable third parties to infer the existence of former banking relationships with former Skandinaviska Enskilda Banken S.A. Luxembourg, Geneva Branch. Consequently, the Requestor shall assume all the risks and bear alone the consequences of such use by e-mail.

Confirmation, authorisation and release from banking secrecy and other non-disclosure obligations.

The Requestor hereby expressly confirms that the Data Agent as appointed from time to time, at present KPMG S.A., Geneva, is authorised to contact Skandinaviska Enskilda Banken AB (publ), Luxembourg Branch (which is the surviving entity from the merger, as of the 2nd of January 2020, with Skandinaviska Enskilda Banken S.A.) and inform the bank about the above request(s).

The Requestor hereby expressly authorises the Data Agent to communicate without restriction the Requestor's personal data and any other personal data related to persons encompassed by the request(s), including in particular complete name and address of such persons, to SEB Luxembourg and confirms that he/she/it has the authority to issue such authorisation. The Requestor also expressly authorises the Data Agent to provide Skandinaviska Enskilda Banken AB (publ), Luxembourg Branch, if requested by the bank, with copies of all information encompassed by the request(s).

The Requestor hereby expressly releases and discharges the Data Agent from its obligations under the Swiss Banking Act (professional secrecy) and any other contractual or legal provision that would prevent the Data Agent from disclosing the information encompassed by the request(s), e.g. but not limited to such obligations pursuant to art. 28 Swiss Civil Code and/or art. 394 et seq. Swiss Code of Obligations and/or the Swiss Data Protection Act.

Signatures

Place, date

Signature(s)
