EAS
LIECHTENSTEIN

NOTIFICATION OF CONTRACT INFORMATION

for the conclusion of a participation contract concerning the admission to the Deposit Guarantee and Investor Compensation Foundation PCC

Notification:
We hereby intend to become a member of the Deposit Guarantee and Investor Compensation Foundation PCC (EAS) in the cell for (please tick only one box):

- ☐ Banks according to Article 3 of the Liechtenstein Banking Act (BankG)
- ☐ Investment firms according to Article 3 BankG
- ☐ Investment firms with administrative powers according to Article 30v BankG
- ☐ Asset management companies according to the Liechtenstein Asset Management Act (VVG)
- ☐ Management companies according to the Liechtenstein Undertakings for Collective Investment in Transferable Securities Act (UCITSG)
- ☐ Alternative investment fund managers according to the Liechtenstein Alternative Investment Funds Managers Act (AIFMG)

The rights and obligations of the participants only become effective upon conclusion of a legally valid signed participation contract and, at the earliest, upon receipt of the FMA approval of business operations. Before signing the contract, the contractual rights and obligations can be viewed in the EAS Articles of Association and in the corresponding model participation contract (incl. GTCs), which are available (only in German) at www.eas-liechtenstein.li.

Note:
All information and documents listed in the electronic application form must be provided so that a participation contract can be signed between EAS and the participant.

This notification must be legally valid signed and sent electronically via the EAS application form together with the requested information and documents (as a PDF file).

Place, Date: ..... Signatures: .....