

**LEO TRUST****SUPPLEMENTARY ESA INFORMATION FORM**

The ITA requests the additional information below to proceed with the annual ES submission for the year 2023. Please complete the form and return to Leo Trust Switzerland AG.

1. Entity Name

2. BVI BC No.

3. Taxpayer Identification Number (TIN)

4. Gross total annual income in USD

5. Name of MNE group (Multinational Enterprise)

6. Business Address

7. Does the Company have an ultimate parent entity?

Yes

No

If yes, please complete sections 7a–7d

a) Name

b) Jurisdiction of Formation

c) Identification No.

d) Ultimate Parent Taxpayer Identification Number (TIN)

8. Does the Company have an immediate parent entity?

Yes

No

If yes, please complete sections 8a–8d

a) Name

b) Jurisdiction of Formation

c) Identification No.

d) Immediate Parent Taxpayer Identification Number (TIN)



LEO TRUST

****If the company is carrying on the relevant activity of holding business with tax residence in BVI.
Please complete the below section.**

Relevant Activity Holding Business

1. Total gross income for the relevant activity during the financial period
2. Type of gross income in relation to the relevant activity
3. Total expenditure incurred in the operations of the relevant activity during the financial period
(including outsourcing, if applicable)
4. Total expenditure incurred in the Virgin Islands in the operations of the relevant activity during the financial period (including outsourcing, if applicable)
5. Does the entity actively manage its equity participations?

Declaration

I _____ with personal identity document/passport number

hereby,

1. Confirm that I am duly authorized to complete this form for or on behalf of the company.
2. Confirm the accuracy and truthfulness of the information stated herein.
3. Undertake to inform Leo Trust Switzerland AG of any change in the information stated herein.
4. Undertake to notify Leo Trust Switzerland AG within 15 working days of becoming aware of a change of any of the prescribed information relating to beneficial owner or registrable legal entities and the date such change took place.
5. Understand that Leo Trust Switzerland AG will collect and use all the information provided in this form for reporting purposes to the competent authorities.
6. Understand that Leo Trust Switzerland AG reserves the right to request for additional documentation/information.

Date

Signed by
(Please also print name in block letters)