HEIDELBERGER
VERMÖGEN

Schedule 3
Customer declaration

Name of customer(s): _____

Address of customer(s): _____

Name of cooperation partner(s): _____

Consent:

I/we hereby commission Heidelberger Vermögensmanagement GmbH to grant the above-mentioned cooperation partner read access to my/our securities account with V-Check

☐ yes   ☐ no (please cross as appropriate)

I/we hereby consent to the disclosure of personal data, in particular account balances, invoices, securities account balances, transaction data, performance charts and asset overviews to the cooperation partner. In this respect, Heidelberger Vermögensmanagement GmbH is released from its confidentiality obligation and authorised to disclose the above-mentioned data to the cooperation partner specified above.

☐ yes   ☐ no (please cross as appropriate)

This declaration of consent is voluntary and has no further effect on your contractual relationship with V-Check. You can revoke the above-mentioned consents at any time in relation to Heidelberger Vermögensmanagement GmbH. Information on the processing of your personal data as well as the right to object in accordance with Article 21 of the EU General Data Protection Regulations (GDPR) is contained in the data protection information under the EU General Data Protection Regulation (GDPR).

Tipster compensation:

I/we am/are aware that the above-mentioned cooperation partner receives remuneration amounting to 41.67% of the asset management fee (without profit sharing and without taking account of statutory value added tax) which Heidelberger Vermögensmanagement GmbH charges me/us for the services provided under the asset management agreement.

_____   _____

Place, date   Signature of customer(s)