



OFFICE OF JUSTICE
PRINCIPALITY OF LIECHTENSTEIN

FOUNDATION SUPERVISION AND ANTI-MONEY LAUNDERING

Office of Justice
Foundation Supervision and Anti-Money Laundering
Kirchstrasse 8
P.O. Box 684
9490 Vaduz
Liechtenstein

Mandatory fields are marked with *.

Attachment to the report of a discrepancy in the Register of Beneficial Owners

The legal entity concerned will be provided with this attachment for the purpose of correcting the discrepancy or of submitting a statement concerning the correctness of the data. The discrepancy should therefore be described in as much detail as possible.

Legal entity for which a discrepancy is reported:

Name/company name/designation:*	
Legal form:*	Registration number/company number:
Domicile/address/place of formation:	Date of formation/establishment:
Date of the report of a discrepancy:*	
Date of the extract from the register to which a discrepancy is reported: ¹ *	

The following reasons for reporting a discrepancy apply:

Please note that at least one reason must be ticked below. In addition, the corresponding explanatory notes should include the following information – if available – to identify the person(s) concerned: name, first name, date of birth, country of residence, nationality/nationalities.

Also, please note that multiple selection is possible in each of the blocks below.

¹ Domestic authorities are requested to state the version that has been viewed in the retrieval procedure and to which a discrepancy is being reported. Please state version number, date, and time.

General

The personal data concerning one or more beneficial owner(s) entered in the Register is incorrect or incomplete.
One or more natural person(s) was/were entered in the Register as beneficial owner(s) who in fact is/are not (a) beneficial owner/beneficial owners.
Other reasons: please explain below.
Explanatory notes:

Form C-VwbP

One or more natural person(s) was/were entered in the Register not at all or incorrectly who:
hold(s) or control(s) a share or voting rights of 25 % or more in this legal entity;
has/have a share of 25 % or more in the profits of this legal entity;
exercise(s) control over the management of this legal entity in another way;
is/are (a) member(s) of the executive body, if after having exhausted all alternatives, none of the above persons has/have been found.
Other reasons: please explain below.
Explanatory notes:

Form T-VwbP

One or more:
effective sponsor(s), founder(s) or settlor(s) or one or more person(s) comparable with these has/have not been entered in the Register at all or has/have been entered incorrectly;
natural or legal person(s) who is/are (a) member(s) of the foundation council or board of directors or of the trustee has/have not been entered in the Register at all or has/have been entered incorrectly;
protector(s) or person(s) in a similar or equivalent function has/have not been entered in the Register at all or has/have been entered incorrectly;
natural person(s) who is/are (a) beneficiary/beneficiaries has/have not been entered in the Register at all or has/have been entered incorrectly;
common-benefit, tax exempt legal entity/entities in terms of Art. 2(1)(b) of the Due Diligence Act, which is/are (a) beneficiary/beneficiaries, has/have not been entered in the Register at all or has/have been entered incorrectly;
natural person(s) who ultimately control(s) the legal entity by direct or indirect rights of ownership or in any other way has/have not been entered in the Register at all or has/have been entered incorrectly.
The group of persons in whose interests the legal entity has been primarily formed or is primarily operated has not been entered in the Register at all or has been entered incorrectly.
Other reasons: please explain below.
Explanatory notes:

Special cases

One or more member(s) of the executive body has/have not been entered in the Register at all or has/have been entered incorrectly in the case of:
local or public authorities in EEA Member States or in Switzerland or institutions of the EU and the EEA;
banks, securities firms, fund trading platforms, central depositaries, and insurance companies, or such financial institutions that meet the requirements of Art. 14(1)(b) of the Due Diligence Act;
tax-exempt institutions for occupational retirement provision domiciled in the EEA or in Switzerland;
associations subject to registration, general partnerships, and limited partnerships that have common-benefit or charitable objects pursuant to Art. 2(1)(b) of the Due Diligence Act;
legal entities in the form of an undertaking for collective investment in transferable securities pursuant to the UCITSG or AIFMG, as far as Art. 22b(3) of the Due Diligence Ordinance applies;

legal entities whose shares or voting rights are directly or indirectly held by legal entities whose participation securities are traded on a regulated market that is subject to disclosure obligations equivalent to EEA law or equivalent international standards ensuring adequate transparency of the information on ownership.

Other reasons: please explain below.

Explanatory notes: