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	•••••	••••	
	2023	••••••	•••••
Usage period	1:. 2023		

SWISSPERFORM DistributionDeclaration Form A

Dear Madam or Sir

Producers of phonograms (record companies) are defined as natural or legal persons who are **responsible in an organisational or economic sense** for legally produced sound recordings determined for release on the market under one label.

If you qualify as a rights holder and meet the requirements for participating in the distribution of the remuneration collected by SWISSPERFORM (collecting society for neighbouring rights) for uses of phonograms, please answer the following questions accurately and completely. **Before completing the form**, please read the information on page 5 (warranty).

Please be aware that, according to section 2.2.2.2.4 of the distribution regulations of SWISSPER-FORM, we are entitled to request any and all documents suitable for verifying your claim.

Please send us both of the following items by 30 April 2024:

- A printout of the fully completed form with your original signature by post, including any further required documents; <u>and</u>
- an electronic PDF version (the fillable form) of the completed form including any further required documents by e-mail to producer@swissperform.ch.

Please note that any copies and submissions by e-mail alone are insufficient and will not be accepted. This declaration will be treated as confidential and will only be used for the purpose of distributing the remuneration collected by SWISSPERFORM.

This is not an official translation. In case of contradictions between the official version (German) and the English version of the Sales Report/Turnover Declaration, the official versions shall prevail.

We would be happy to assist you and answer any queries you may have.

Kind regards, SWISSPERFORM

Sales Report/Turnover Declaration

Registration for producers of phonograms

1.

1.1.

1.2.

					0000	
	SWP membership no	.:		Usage period:	2023	
	Name/Company:			VAT-No.:		
	Website:					
	Contact person:					
	Address:					
	Post code/city:			E-mail:		
	Country:			Phone:		
	LABEL INFOR	RMATIONS				
.1.	Please list all la directly in Swit		by your compan	y under which	you are selling any p	oroducts
	Label name:		(ISRC: CH-		LC-No.:	if known)
	Label name:		(ISRC: CH-		LC-No.:	if known)
	Label name:		(ISRC: CH-		LC-No.:	if known)
	Label name:		(ISRC: CH-		LC-No.:	if known)
	Label name:		(ISRC: CH-		LC-No.:	if known)
	► Please list any fur	rther labels in a se	parate attachment.			
.2.	Please provide	information	on your Swiss a	nd foreign third	d party labels:	
1.2	.1. Do you repres	ent any third p	party labels?			
	NO NO	→	Continue with 2.			
	YES	\rightarrow	Continue with 1.2	.2.		
1.2	.2. Are any of the	third party la	bels members of S	WISSPERFORM?		
	(NO	→	Continue with 2.			
	\ - / 110	,	JOHNHAC WILLIA.			

According to section 6 of SWISSPERFORM's General Terms for the Administration of Rights, third party labels which are members of SWISSPERFORM can only assign their rights upon SWISSPERFORM's written consent. Please attach a copy of SWISSPERFORM's written consent to this form. Continue with 2.

2.	TURNOVER DEC	CLARATION		
2.1.	Does your compa	ny distribute all labels directly?		
	No	→ Continue with 2.2., 2.3. and 2	2.4.	
	YES	→ Continue with 2.3. and 2.4.		
	SOME	→ Continue with 2.2., 2.3., 2.4.	and 3.	
2.2.	<u>partners</u> in Switz	ver resulting from the sales of your erland and Liechtenstein? ation to foreign producers will always	•	
2.2.	1. List your distribu	ution partner(s) for physical music prod	lucts:	
	Label name(s)	Distribution partner 1 (name)	CHF*	Net sales based on PPD**
	Label name(s)	Distribution partner 2 (name)	+ CHF*	Net sales based on PPD**
2.2.	2. List your distribu	ıtion partner(s) for <u>digital music produ</u>	cts:	
	Label name(s)	Distribution partner 3 (name)	+ CHF*	Net sales based on PPD**
	Label name(s)	Distribution partner 4 (name)	+ CHF*	Net sales based on PPD**
	Total 1:		= CHF	0.00
2.3.	What is the turno in Switzerland an	ver resulting from <u>direct sales</u> of young direct sales of physical music products to dealers/resellers	our physical and	d digital music products
	Label name(s)	(no distribution revenues see 2.2.) Direct sales of <u>physical</u> music products	CIII	Net sales based on PPD**
	Label name(s)	to end customers***	+ CHF*	Net sales based on PPD**
	 Label name(s)	Direct sales of <u>physical</u> music products to artists (bands)	+ CHF*	Net sales based on effective sales
		Digital sales in Switzerland (non physical phonograms like download or streaming)		
	Label name(s)	(no distribution revenues see 2.2.)		Net sales based on effective sales
	Total 2:		= CHF	0.00
	** Published price to deale	ge rates 2023 acc. to FDF: 1 EUR = CHF 0.97165064; 1 USD er (PPD) tomers in this declaration must be <u>reduced</u> to the PPD (g		
2.4.	Interim result of	the turnover declaration		
	Total 1 (point 2.2.)	+ Total 2 (point 2.3.)	= CHF	0.00

Total 1 (point 2.2.) + Total 2 (point 2.3.)

= CHF

3. THIRD PARTY LABELS

3.1.	Does the interim result	(section 2.4.)) include sales of third	party labels?
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O NO	\rightarrow	Continue with 4.
YES	\rightarrow	Continue with 3.2. for Swiss third party labels.
		Continue with 3.3. for foreign third party labels

3.2. List the turnovers of Swiss third party labels.

Name of the Swiss third party label	Your turnovers in CHF with their phonograms*	Are you entitled to receive remuneration?**
		NO

[▶] Please provide further information in an attachment to this form.

3.3. List the turnovers with your foreign third party labels in Switzerland and Liechtenstein.

Name of the foreign third party labels	Your turnovers in CHF with these phonograms*	Are you entitled to receive remuneration?**
		NO

[▶] Please provide further information in an attachment to this form.

4. RESULT - Final result turnover declaration

^{*} Annual average exchange rates 2023 acc. to FDF: 1 EUR = CHF 0.97165064; 1 USD = CHF 0.89880159; 1 GBP = CHF 1.11706498

^{**} It is mandatory for you to indicate whether you have the contractual entitlement to collect remuneration on behalf of third party labels.

^{*} Annual average exchange rates 2023 acc. to FDF: 1 EUR = CHF 0.97165064; 1 USD = CHF 0.89880159; 1 GBP = CHF 1.11706498

** It is mandatory for you to indicate whether you have the contractual entitlement to collect remuneration on behalf of third party labels.

5. WARRANTY

be Zurich (Switzerland).

Th	ne undersigned explicitly represents and warrants that:
/	the turnover figures they provided are true and correct,
'	the <u>turnover figure</u> s they provided for commercially available phonograms, including digital sales (download, streaming, etc.) only relate to sales <u>in Switzerland and Liechtenstein</u> ,
/	the turnover figures they provided only relate to phonograms they are entitled to and that they are therefore entitled to receive remuneration collected by SWISSPERFORM,
'	the turnover figures they provided do not exclusively relate to sales of DVDs, books, blank media or other similar products,
/	the turnover figures they provided are calculated on the basis of the net published price to dealer [PPD] (this does not apply to direct sales to artists (groups) and to digital sales [downloads, streaming, etc.]),
/	the turnover was only generated on the basis of sales of legally protected phonograms (i.e. still within protection according to Art. 39 of the Swiss Federal Copyright Act (URG) and that the requirement of reciprocity according to Art. 35(4) URG is met),
'	the turnover was only generated on the basis of sales of legally produced phonograms (i.e. the repertoire used is based on self-produced recordings or on undisputed licences),
/	the turnover figures they provided do not include VAT,
/	no licence fees or override income are included in the provided turnover figures,
'	the turnover figures they provided include deductions for any retuned phonograms which were included in previous turnover declarations,
/	they agree that SWISSPERFORM may use the data provided by him/her so that it can determine any and all remuneration payments in the course of its distributions to producers in the phono sector,
/	in case they distribute Swiss third party labels, they only included the respective sales in this form where they are authorized by the Swiss label to receive the remuneration collected by SWISSPERFORM,
/	in case they include sales which are based on distribution of third party labels, they shall indemnify SWISSPERFORM against any and all claims by such third parties (other labels, original rights holders, etc.),
'	they have read and understood the distribution regulations of SWISSPERFORM. The distribution regulations are published at www.swissperform.ch, under the heading "Service".
/	they are particularly familiar with the provisions of the distribution rules according to which SWISS-PERFORM may deduct audit expenses if the auditing effort is excessively high or if the audited turn-over deviates from the defined turnover by more than 5%.
Th	ne exclusive place of jurisdiction for all disputes arising from or in connection with this declaration shall

Place, date Signature