

COMPLIANCE QUESTIONNAIRE

CLIENT DETAILS	
Name entity	
Client number	
Legal advisor	
Tax advisor	

(To be filled out by client)
* UBO is the Ultimate Beneficial Owner of the Company

1A	UBO* Natural Person (or	through a settler/foundation/Trust)	
Full name			
Address (no P.O. Box)			
If different, also mention	tax residence		
Phone			
Fax			
E-mail			
Date and place of birth			
Nationality Please enclose an origina	al certified		
copy of the relevant page passport			
Marital status			



Name and full address of bank where	
you hold your main account(s)	
Please enclose a bank reference letter	
Please describe the key elements in your	
professional career or enclose a résumé/'walk of life'	
life	
If you do not appreciate direct contact	
please provide replacement contact	
r · · · · · · · · · · · · · · · · · · ·	
Full name	
Address	
DI (C	
Phone / fax	
E-mail	
L-man	
Relation	
and a letter stating that this person may	
be contacted	
1B UBO Corpor	 rate/Trust/Foundation.
16 UBO Corpor	ate/1 rust/roundation.
Full name	
Full address (no P.O. Box)	
Phone	
Fax	
E-mail	
1	
Website	



Please enclose Certificate of Incorporation and by-laws (indicating full name, seat, address, capital, authorized representatives), excerpt Chamber of Commerce/Companies' Register and bank reference letter (not required for Stock Exchange quoted companies).	
Full names and addresses of all directors and incumbency certificate for the signatories representing the company. Please enclose anoriginal certified copy of the relevant pages of their passport.	
Financial Accounts Please enclose a copy of the latest preferably audited annual report	
Brief description of the UBO-entity's activities If possible, please enclose brochure	
Stock listed	Yes No
Identity shareholders / UBO < 10% - Name/Address	
$\geq 10\%$ - fill out 1A here above	
UBO trust: - Full name and address Trustee/Settler/Beneficiary - Irrevocable trust - Discretionary trust Who may replace the Trustee	
2 Structure	
Brief description structure (top down, including UBO and all subsidiaries) and indicate reason(s) for Interposing/using the Company. Please specify the nature of the activities, the full names and legal forms, the	a complete organization chart



External accountant / Tax adviser /	Yes No
Legal adviser	110
6	
If yes please fill out Name(s) and	
contact person(s)	
3 Source of Wo	ealth / Source of Funds
853166 51 11	
Please enclose the releva	nt (fully signed) underlying documentation
Source of Wealth (to be) invested in the Structure	Please tick of the applicable box and insert
	structure: description
→Public placement of securities:	
name of securities, name of Stock	
Exchange and date of placement	
→Active entrepreneurial: mention	
name and activities	
If possible, please enclose	
brochure and copy of the most	
recent (audited) accounts	
→Former entrepreneurial: please	
describe and, if sold, mention	
selling-date and name of purchaser	
→Income from current or former	
profession/employment, please	
describe	
→Inheritance: mention date, name of	
the testator/testatrix and your	
relationship	
,	
→If possible, please enclose formal	
Evidence	
→Other, please describe	
7 other, preuse desertee	
Please note that regarding any funds (to be) invested	in the structure through the Company, the Company's records must
contain the relevant (fully signed) underlying docume	
Comum me recevan (juny signea) underlying docume	лишон.
4	Signing
T	Vigining



Place	Date
Name	Signature :-

Processing of personal data

Cawmere will use and record the information that it obtains from the Client or his/her representative for the purpose of administering the Companyand for auditing, risk assessment, fraud and crime prevention.

In administering the Company Cawmere may be required to share the information concerning the Client with other Cawmere group companies.

In addition, Cawmere may be required to disclose information about the Client to regulatory bodies.

Subject to the above and unless it has the duty to disclose or is compelled to do so by law; Cawmere shall not disclose any information about the Client or the Company without the prior consent of the Client or Authorized Person.

The Client may request, in writing, copies of the records relating to their company which are held by Cawmere.

The Client may be required periodically to provide Cawmere with updated compliance information in the event that there are errors or upon the expiration of such documents.