

CORPORATE ACCOUNT REGISTRATION

Section 1 – Identification and verification

1. Official full name:
2. Registration number:
3. Date of incorporation or registration:
4. Registered address:
5. Legal form: Public company Private
6. Country of incorporation:

N.B.

- The corporate customer is referred to in this Form as the "Company".
- All information provided must correspond to that reported in the customer's most recent Memorandum & Articles of Association.

Section 2 – Know your customer information

1. Purpose and intended nature of the business relationship:

Please indicate the type and reason for establishing a banking relationship with NSFX.

2. Source of funds:

Please indicate the activity, event or business from which the initial and subsequent deposits will be generated.

3. Method of initial and normal subsequent deposits:

Local bank cheques

Cash

Bank transfers

International bank cheques

Credit card payment

Other (please explain:)

4. Anticipated number of deposits per month:

< 15

> 15

> 50

> 75

> 100

5. Anticipated cumulative value of deposits per month:

< €25,000 > €25,000 > €75,000 > €100,000 > €250,000

6. Anticipated cumulative value of withdrawals per month:

< 15 > 15 > 50 > 75 > 100

7. Normal method of withdrawals:

Local bank cheques Cash Bank transfers

International bank cheques Credit card payment

Other (please explain:)

8. Anticipated cumulative value of withdrawals per month:

< €25,000 > €25,000 > €75,000 > €100,000 > €250,000

9. Anticipated geographical sphere of activity: Local Other

If "Other" please indicate countries with which business is mostly carried out:

Kindly also indicate names of entities from which you normally receive inward payment orders and to which entities you normally effect outward payment orders.

10. Source of wealth:

Please provide further information on the economic activity that has generated the net worth or income of the customer.

Section 3 – Details of directors

Director

Full name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

Director

Full name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

Director

Full name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

Director

Full Name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

Section 4 – Details of shareholders

Shareholder

Full name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

% of shares held

Shareholder

Full name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

% of shares held

Shareholder

Full name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

% of shares held

Shareholder

Full name:

Date of birth / Registration:

Place of birth / Registration:

ID card / Passport / Registration no.:

Permanent residential / Registered address:

Nationality:

% of shares held

Section 5 – Ownership and control

1. Explanation of the ownership and control structure of the Company:

Please indicate the type and reason for establishing a banking relationship with NSFX.

2. Corporate Structure Chart

N.B.

- This Chart should provide a graphical representation of the shareholders of the Company, including intermediate holdings by legal persons to the extent that would permit the identification of all individuals who directly or indirectly own the Company.
- Next to each natural or legal person, kindly insert the ID card / passport number or registration number.

Section 6 – Politically exposed persons

In terms of the Prevention of Money Laundering Act [the “Act”] and the Prevention of Money Laundering and Funding of Terrorism Regulations [the “Regulations”], NSFX Limited is required to establish whether any person who is involved in a corporate customer is a “politically exposed person” [“PEP”] when entering into a business relationship or executing a transaction.

Are you, or have you been in the last 12 months:

- A head of state or government;
- A minister or a deputy or assistant minister or parliamentary secretary;
- A member of parliament;
- A member of the courts or other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- A member of the courts of auditors, audit committees or of the boards of central banks;
- An ambassador, a charges d’affaires and any other high ranking officer of the armed forces;
- A member of the administrative, management or boards of state-owned corporations.

Yes

No

An “immediate family member” of any of the above, meaning:

- Spouse or partner recognized by national law as equivalent to spouse;
- Child or spouse or partner thereof;
- Parent.

Yes

No

A “close associate” of any of the above, meaning:

- Individual having joint beneficial ownership of a body corporate or any other form of legal arrangement, or any other close business relations with the PEP;
- Individual who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of the PEP.

Yes

No

N.B. If you answered “yes” to any of the above:

- Please specify how exactly you qualify as a PEP.
- You might be considered as a “politically exposed person” according to law and the Company may therefore require additional information to comply with the law.

Section 7 – Declarations by Company representative

Declare that I have been duly authorized by the Company to open the account(s) as per attached Resolution.

Affirm that the Memorandum & Articles of the Company forwarded to NSFX Limited is the most recent version.

Confirm that all the information provided to NSFX Limited is correct and up-to-date.

Declare that the percentages of shareholding shown above reflect both the voting rights held, and the control exercised by, the shareholders of the Company.

Confirm that there are no other persons, other than those mentioned above, who exercise some form of control over the Company and/or over its management.

Undertake to immediately inform NSFX Limited if any of the information provided above becomes outdated and/or is no longer correct, including changes in the beneficial ownership.

Declare that the funds that will be deposited in the Company's accounts belong exclusively to the Company and are not held by it for another person, or in a fiduciary capacity or as trustee or nominee, and undertake to immediately inform NSFX Limited whenever this is not the case.

Agree to cooperate with NSFX Limited in the eventuality that it requires further documentation about the Company and/or about any transaction(s) in which it might be involved.

Confirm that there are no bearer shares held directly, or indirectly through holding companies, in the Company and that no shares are held, directly or indirectly, as trustee, nominee or by way of other fiduciary relationship.

Please provide a detailed explanation in the eventuality that any of the above declarations, undertakings or confirmations cannot be provided:

Customer's signature:

Date:

Continued – Details of Directors and Shareholders

Director

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

Director

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

Director

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

Director

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

Share Holder

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

% of shares held

Share Holder

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

% of shares held

Share Holder

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

% of shares held

Share Holder

Full Name:

Date of Birth / Registration:

Place of Birth / Registration:

ID Card / Passport / Registration No.:

Permanent Residential / Registered Address:

Nationality:

% of shares held: