

## KNOW YOUR CUSTOMER - LEGAL PERSON

### 1. COMPANY DETAILS

Company Name:

Country of incorporation:

Date of incorporation:

Date of registration:

Registration number:

E-mail:

Contact telephone number (1):

Contact telephone number (2):

Business activity:

### 2. ADDRESS AND TAX RESIDENCE

Registered address (address, town, postal code and country):

Country of tax residence:

Tax Identification Number (TIN):

### 3. DETAILS OF THE REPRESENTATIVE WHO ACTS ON BEHALF OF THE COMPANY

Name:

Surname:

Country of nationality:

Passport / ID number:

Date of Birth:

Country of tax residence:

Permanent residence (address, town, postal code and country):

Position: ☐ Director ☐ Representative ☐ Other

### 4. CONTROL STRUCTURE AND ULTIMATE BENEFICIARY OWNERS

The ultimate beneficiary owner (UBO) is a natural person who owns or controls, directly or indirectly, a percentage larger than 25% of the company's capital or voting rights.

SHAREHOLDER STRUCTURE			
	Company Name / Full Name	Passport / ID number:	% Ownership
1			
2			
3			
4			

ULTIMATE BENEFICIARY OWNERS		
	Full Name	Passport / ID number:
1		
2		
3		
4		

## 5. PURPOSE AND INTENDED NATURE OF THE BUSINESS RELATIONSHIP

Nature of the transaction:

- |   |   |
|---|---|
| <input type="checkbox"/> Purchase / Sale of one or several properties | <input type="checkbox"/> Purchase / Sale of company shares                    |
| <input type="checkbox"/> Loan / Credit                                | <input type="checkbox"/> Registration of a company, association or foundation |
| <input type="checkbox"/> Mortgage deed of release                     | <input type="checkbox"/> Donation   |
| <input type="checkbox"/> Deed of Exchange                             | <input type="checkbox"/> Other  |

Please provide a short description of the transaction (property acquired, relationship between buyer and seller, amount...):

## 6. BUSINESS ACTIVITY

Countries where the company operates:

Activity sector in which the company operates in:

## 7. SOURCE OF FUNDS AND SOURCE OF WEALTH

What is the source of the money used in the transaction?

- |  |  |
|--|--|
| <input type="checkbox"/> Sales and profits from operating the company                                  | <input type="checkbox"/> Donation          |
| <input type="checkbox"/> Shareholder capital contribution  | <input type="checkbox"/> Inheritance       |
| <input type="checkbox"/> Returns on capital assets   | <input type="checkbox"/> Sale of a company |
| <input type="checkbox"/> Mortgage Loan   | <input type="checkbox"/> Other             |
| <input type="checkbox"/> Does not apply. The transaction does not involve any transfer of funds/assets |  |

Please provide a short description about how you have generated the money used in this transaction:

## 8. SIGNATURE

I declare that

- All the information provided in this form is truthful and I authorize the Notary to verify and, where appropriate, expand on the information provided.
- That I am not and have not been part of any tax verification or inspection procedure; If I am or have been, I am providing all the documents related to it.
- The funds that I am using to complete the transaction as well as the origin of the funds of my wealth are licit.

### LEGAL DISCLAIMER AND PRIVACY POLICY

According to Law 29/2021, of October the 28th, which concerns the protection of personal data (published in BOPA number 119, of November the 17th, 2021) I inform the concerned party - who has accepted - that his/her personal data, as well as the data of the Company represented by him/her, will be incorporated into the existing data files of this Notary. It will be kept confidential without prejudice to mandatory requests in accordance with regulations.

Notaria Bartumeu is a regulated entity under the Anti-Money Laundering and Counter-Terrorism Financing Law and therefore must:

1. Identify and verify the identity of all customers and their ultimate beneficial owners.
2. Obtain, understand and evaluate the necessary information about the purpose and nature of the business relationship.
3. Request and obtain the necessary documents that justify the source of the funds used in the transaction.

Place and date:

Signature:

Full name: