

Ultimate Beneficial Ownership Declaration

Why are we asking you for this disclosure?

Like you, we want to know who we do business with. In accordance with the Dutch Financial Supervision Act (Wft) and the Anti-Money Laundering and Anti-Terrorist Financing Act (WwFT), we can only do business with organisations of which we have all the correct data. Therefore, we are obliged to know the legal and authorised representatives as well as the Ultimate Beneficial Owner (UBO) and update this information in case of any changes. Do you want to know more on what ABN AMRO does within the client review and what you can expect of it? Go to www.abnamro.nl/ubo.

Who is considered an Ultimate Beneficial Owner?

An Ultimate Beneficial Owner is a natural person who is the ultimate owner of or has the ultimate control of the organisation. This means that this person has:

- ▶ more than 25% (in)direct ownership in your organisation. For instance through possession of shares/certificates (e.g. with a private or limited company) or can make use of or has a claim to the yield/capital of the organisation (e.g. Partnership).
- ▶ more than 25% (in)direct control of your organisation. For instance through voting rights, authority to appoint or to dismiss the board, holds a pledge or someone who can amend the partnership agreement.
- ▶ an (un)official position in which Actual control over the strategy / daily operations is determined. For example a previous owner of a company who is still frequently involved.

Attention! Abovementioned may also apply to yourself. If none of the abovementioned situations apply to your organisation. Fill in the complete current board of directors as in accordance with the articles of association or as registered in the Company Register.

For which organisation are you declaring the UBO's?

Name organisation:

Registration number:

Legal form:

Private Limited Company (BV)	Mutual Insurance Fund (Owm)
Public Limited Company (NV)	Shipping Company (Re)
Commercial Partnership (VOF)	Home owner association (VVE)
Professional partnership (Ma)	Denomination (Kg)
Limited Partnership (CV)	European Economic Interest Group (EESV)
Foundation (St.)	Societas Europaea (SE)
Association (Ver.)	Societas Cooperativa Europaea (SCE)
Cooperative (Co)	
If it concerns a foreign legal form ¹	

¹ any legal entities or legal arrangements registered, incorporated, or that has a statutory seat outside of the Netherlands

Who are the UBO's?

Attention!

- ▶ Does anyone have an (in)direct interest of more than 25% in your organisation? Do not select 'actual control' for that person.
- ▶ Does no one fit the description of 'Who is considered an Ultimate Beneficial Owner'? Then fill in the complete board.

Details of Ultimate Beneficiary 1

Personal details

First name:	Zip code:
Last name:	Country of permanent residence:
Date of birth:	

Nature of Interest

% Ownership (Fill in percentage)
% Control without ownership (Fill in percentage)
Actual Control
There is no UBO, member of the statutory Board

Details of Ultimate Beneficiary 2

Personal details

First name:	Zip code:
Last name:	Country of permanent residence:
Date of birth:	

Nature of Interest

% Ownership (Fill in percentage)
% Control without ownership (Fill in percentage)
Actual Control
There is no UBO, member of the statutory Board

Details of Ultimate Beneficiary 3

Personal details

First name:

Zip code:

Last name:

Country of permanent residence:

Date of birth:

Nature of Interest

% Ownership (Fill in percentage)

% Control without ownership (Fill in percentage)

Actual Control

There is no UBO, member of the statutory Board

Details of Ultimate Beneficiary 4

Personal details

First name:

Zip code:

Last name:

Country of permanent residence:

Date of birth:

Nature of Interest

% Ownership (Fill in percentage)

% Control without ownership (Fill in percentage)

Actual Control

There is no UBO, member of the statutory Board

Details of Ultimate Beneficiary 5

Personal details

First name:

Zip code:

Last name:

Country of permanent residence:

Date of birth:

Nature of Interest

% Ownership (Fill in percentage)

% Control without ownership (Fill in percentage)

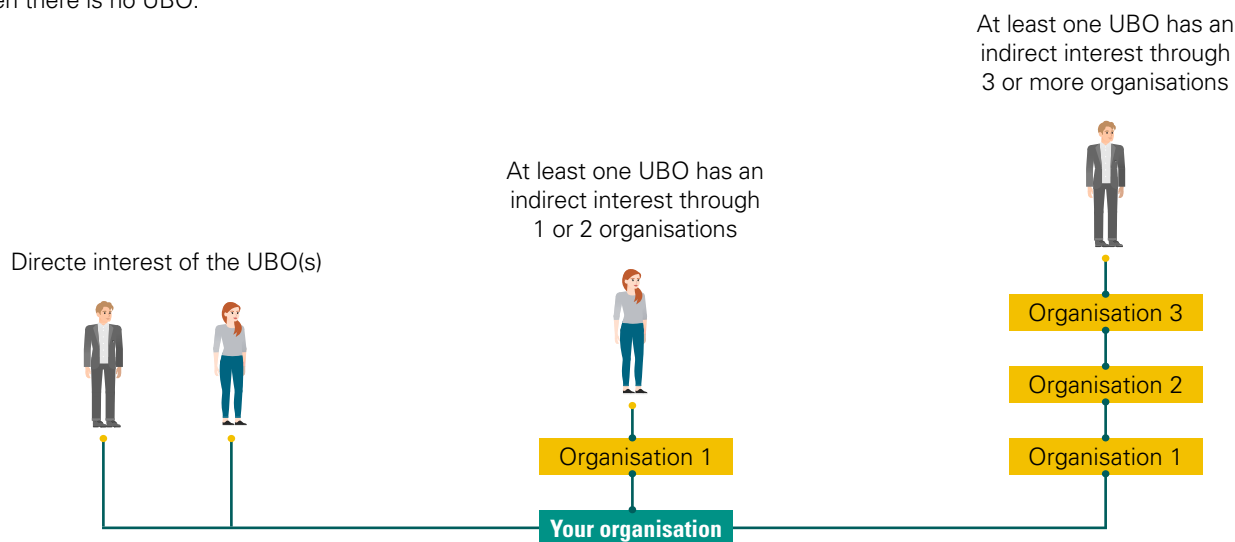
Actual Control

There is no UBO, member of the statutory Board

Organisation structure

In order to get a comprehension of the organisational structure and relationships, we ask you to state how the ownership from the organisation to the Ultimate Beneficial Owner (UBO) is set up. Is there a direct interest or are there 1 or more organisations in the structure between the organisation and the UBO?

Always select one of the three belowmentioned options. Take the maximum that applies, even if this only applies to one of the UBO's or when there is no UBO.



There are no intermediate entities

Proceed to declaration and signature.

There are 1 or 2 intermediate entities

Enter the details of the intermediate organisations below.

There are 3 or more intermediate entities

Proceed to declaration and signature. An employee will contact you for additional information.

Details of organisation 1

Name organisation:

Registration number:

Country of registration:

Legal form:

If it concerns a foreign legal form¹

Details of organisation 2

Name organisation:

Registration number:

Country of registration:

Legal form:

If it concerns a foreign legal form¹

¹ any legal entities or legal arrangements registered, incorporated, or that has a statutory seat outside of the Netherlands

Details of organisation 3

Name organisation: _____

Registration number: _____

Country of registration: _____

Legal form: _____

If it concerns a foreign legal form¹ _____

Details of organisation 4

Name organisation: _____

Registration number: _____

Country of registration: _____

Legal form: _____

If it concerns a foreign legal form¹ _____

Details of organisation 5

Name organisation: _____

Registration number: _____

Country of registration: _____

Legal form: _____

If it concerns a foreign legal form¹ _____

Details of organisation 6

Name organisation: _____

Registration number: _____

Country of registration: _____

Legal form: _____

If it concerns a foreign legal form¹ _____

¹ any legal entities or legal arrangements registered, incorporated, or that has a statutory seat outside of the Netherlands

Declaration and signature

The Ultimate Beneficial Owner Declaration must be signed by the directors acting towards the bank on behalf of the organisation. In case of joint competence, two directors must sign the declaration.

- ▶ The undersigned hereby declare(s) that any involved directors or UBO's have been informed about the provision of their interest.
- ▶ The undersigned hereby declare(s) that all information has been declared truthfully.
- ▶ The undersigned hereby declare(s) that ABN AMRO will be informed as soon as possible of any changes in beneficial ownership.

Signature: _____

Signature: _____

Name: _____

Name: _____

Place: _____

Place: _____

Date: _____

Date: _____