

## ULTIMATE BENEFICIAL OWNER DECLARATION

In order to comply with our regulatory obligations, we are required to identify the ultimate beneficial Owners of every corporate application. A beneficial owner is a natural person who owns or controls 25% or more of the company or group of companies, or on whose behalf a transaction or activity is being conducted.

Please ensure that all the fields on this application are completed in their entirety. Your application shall be reviewed by a representative of FXDD Malta who shall contact you if further details are required. If you have any questions or require assistance completing this application, please call us at (+356) 2138-3307 or email us at [sales@fxdd.com.mt](mailto:sales@fxdd.com.mt)

---

Corporate name: \_\_\_\_\_ (“Applicant for Business”)

This form must be completed by each UBO.

I \_\_\_\_\_, declare that the above company is ultimately owned by me having a total amount of shares of \_\_\_\_\_ and that the below information is true and accurate. I further declare that the funds are from a legitimate source.

### SOURCE OF FUNDS DECLARATION

*The source of funds* can be described as the origin of the monies being used by the Applicant for Business to execute the specific transaction/activity related directly to the company and its operation.

Please describe in details the origin of the source of your funds:

## SOURCE OF WEALTH DECLARATION

*The source of wealth* refers to the activities which have generated your overall wealth. The total of your assets may have been accumulated from a number of different source over a period of time, therefore kindly ensure that you provide a full explanation.

For example:

**Property sale** - Details of the property sold (i.e. address, date of sale, sale value of property sold, parties involved), copy of contract of sale or title deed from land registry etc.

**Inheritance** - Name of deceased, date of death, relationship to client, date received, total amount, solicitor's details and tax clearance documents.

**Company Profits / Dividends** - Copy of latest audited financial statements, copy of latest management accounts, board of Directors approval, dividend distribution, tax declaration form.

**Please describe below the total of your assets and the source of your wealth accompanied by supporting documentation:**

## SIGNATURE

By checking "I agree" you acknowledge that you have read and filled out this ultimate beneficial owner declaration and that you certify, represent and warrant that the information provided is correct and complete.

I agree

I hereby confirm that the information provided in this declaration document is true and correct I undertake to provide updated information and supporting documentation to FXDD without delay should any of the information so provided change.

I agree



---

**Name and Surname**

---

**Date**

---

**Signature**