

Update of the Beneficial Owners of a company

> 1. Identification of the account holder

COMPANY NAME:

REGISTERED OFFICE:

Street Nr Postbox

Post code City Country

Company number:

> 2. Information about Beneficial Owners

2.1. As defined by the law, the company's Beneficial Owners are the natural person(s) who control in last resort the company in law and in practice. These are normally natural persons who hold, directly or indirectly, a stake of more than 25% of the capital and/or more than 25% of the voting rights in the company (see Appendix 1).

Please indicate below the natural person(s) who, on the date of signature, is (are) the company's Beneficial Owners.

Add additional pages if necessary (P.T.O.).

Surname First name

Legal address: Street Nr Postbox

Post code City Country

Date of birth Place and country of birth

Nationality(ies)

Please specify ALL countries where the Beneficial Owner is regarded as a resident for tax purposes, along with its Tax Identification Number (TIN)¹ in these countries.

Country of tax residence TIN

Country of tax residence TIN

Country of tax residence TIN

Beneficial Owner Status:

(i) Shareholder and voting rights > 25% (ii) Shareholder > 25% (iii) Voting rights > 25% (iv) Decision maker

Politically Exposed Person² : Yes No

US Person³ : Yes No

^{1/} For Belgian residents, this is the national registration number. For no-residents, please visit the European Commission website (https://ec.europa.eu/taxation_customs/-tin/tinByCountry.html?locale=fr) or the OECD website (<http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>).

Alternatively, contact the tax authorities of the country in which the beneficial owner is a tax resident.

^{2/} As defined in the attached Appendix 2. If the answer is positive, please complete section 2.2.

^{3/} The term «US Person» must be interpreted in accordance with current American law and the company bears full responsibility for ascertaining whether the Beneficial Owner is classified as a US Person or not. If in any doubt, the company must contact a specialist tax adviser. If a Beneficial Owner were to become a US Person during the relationship, Keytrade Bank must be informed immediately. If Keytrade Bank is not informed in time, the company will be responsible for any prejudice caused by this. If the company (or its Beneficial Owners) has US indicia, it must provide Keytrade Bank with the documentation required in order to confirm or invalidate its US Person status. If the documentation confirms US Person status or on failure to provide the requisite documentation, Keytrade Bank reserves the right to terminate its relationship with the company because as a result of American tax regulations, Keytrade Bank is not in position to offer services to US Persons or non-US companies with US Beneficial Owners.

Surname First name

Legal address: Street Nr Postbox

Post code City Country

Date of birth Place and country of birth

Nationality(ies)

Please specify ALL countries where the Beneficial Owner is regarded as a resident for tax purposes, along with its TIN¹ in these countries.

Country of tax residence TIN

Country of tax residence TIN

Country of tax residence TIN

Beneficial Owner Status:

(i) Shareholder and voting rights > 25% (ii) Shareholder > 25% (iii) Voting rights > 25% (iv) Decision maker

Politically Exposed Person² : Yes No

US Person³ : Yes No

Surname First name

Legal address: Street Nr Postbox

Post code City Country

Date of birth Place and country of birth

Nationality(ies)

Please specify ALL countries where the Beneficial Owner is regarded as a resident for tax purposes, along with its TIN¹ in these countries.

Country of tax residence TIN

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^{2/} As defined in the attached Appendix 2. If the answer is positive, please complete section 2.2.

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On the date of the signature, the company or one or more Beneficial Owner(s) is (are) an exchange listed company with the following identity :

Official name

Registered office address

Stock exchange where listed

Official name

Registered office address

Stock exchange where listed

2.2. For each Politically Exposed Person as defined in Appendix 2, please specify:

Person's name

Is this the Beneficial Owner?

Yes No

a direct member of his/her family?

Yes No (if yes, specify the exact relationship)

or a person known to be a close associate of the Beneficial Owner?

Yes No (if yes, specify the association link)

Exact title of office or position.....

Date on which office was taken up Date on which office will be relinquished

Person's name

Is this the Beneficial Owner?

Yes No

a direct member of his/her family?

Yes No (if yes, specify the exact relationship)

or a person known to be a close associate of the Beneficial Owner?

Yes No (if yes, specify the association link)

Exact title of office or position.....

Date on which office was taken up Date on which office will be relinquished

> 3. Privacy - professional discretion

In order to comply with its obligations under national laws and regulations and international tax information exchange agreements, Keytrade Bank, the data controller, may be required to collect, and disclose information contained in this document and information regarding the company's account(s) to the national tax authority or other competent authorities which may provide such information to the country(ies) where the company and/or the Beneficial Owners is/are resident(s) for tax purposes.

The requested information, except tax identification numbers (TINs) issued by countries which are not reportable jurisdictions as of the date of signature of this document, is compulsory and failure to complete this document, Keytrade Bank reserves the right to (i) terminate the relationship with immediate effect and transfer the assets in accordance with the General Terms and Conditions, (ii) refuse to provide the Client with access or to maintain such access to certain products or services, (iii) to pass on information concerning the identity and details of the Client, its assets, its accounts and Operations carried out to the Belgian or foreign administrative or judicial authorities and (iv) proceed to withholdings on Client's assets and/or income falling to it.

Beneficial Owners have a right of access, rectification and objection that may be exercised in accordance with the clause «Privacy - Professional Discretion» of the General Terms and Conditions.

> 4. Declarations by the company's representatives

We confirm that the information in this document is, to the best of our knowledge, true, correct and complete.

We undertake to notify Keytrade Bank promptly of any change in circumstances which causes the information contained herein to become incorrect and to provide Keytrade Bank with a new document within 30 days of such a change in circumstances.

We acknowledge and agree to the collection, processing and disclosure of information contained in this document, including TINs of Beneficial Owners issued by countries which are not reportable jurisdictions as of the date hereof, and information regarding the company's account(s) for the purposes indicated in section 3 above.

We declare that we are legally authorised to disclose the information, and/or that we have obtained the consent of each Beneficial Owner to the collection, processing and disclosure of their personal information indicated in section 2 above and we have informed each Beneficial Owner of their data protection rights as set out in section 3 above.

Therefore, we give our consent, whenever needed, to the treatment and communication of our personal data required according to the international tax information exchange agreements and national legislation. Furthermore, we give our consent, whenever needed, to the treatment and communication of the above-mentioned data to the companies belonging to the group that includes Keytrade Bank and/or to subcontractor third parties so that Keytrade Bank is able to comply with its statutory obligations indicated in section 3 above.

SURNAME & FIRST NAME

JOB TITLE⁴

PLACE AND DATE

Signature

SURNAME & FIRST NAME

JOB TITLE⁴

PLACE AND DATE

Signature

REQUIRED DOCUMENTS TO ENCLOSE:

Please return this document, duly completed and signed, with the following enclosures:

- a copy of both sides of the identity document or passport of each representative of the company as well as of each Beneficial Owner;
- If the legal address and/or tax residence(s) of the Beneficial Owner(s) is (are) outside Belgium, please join an official residence document. The document must:
 - Be delivered by a public authority of the country of residence (embassy, consulate, municipality, etc.),
 - Be written in English, Dutch or French,
 - Mention your address.
- a copy of the presence list of the last general assembly of shareholders and/or of the shareholders registry (for the shareholders holding more than 25% of the shares);
- any document proving that one or more Beneficial Owner(s) hold(s) more than 25% of the voting rights in the company;
- if applicable, any document proving that one or more Beneficial Owner(s) exercise(s) a control on the company by other means.

⁴ / Specify the exact position of those persons who have power to represent the company (director, president, manager, etc.) under its articles of association, and also with Keytrade Bank.

> Appendix 1: Explanatory note to the declaration of the identity of the Beneficial Owner(s) of a company

1. WHY DO BANKS HAVE TO IDENTIFY THE BENEFICIAL OWNER(S)?

The law on the prevention of the use of the financial system for money laundering and financing terrorism requires banks to identify the Beneficial Owners of their clients, especially when these clients are companies or non-profit organisations (asbl/vzw). As defined by the law, the company's Beneficial Owners are the natural person(s) who control the company in law and in practice. These are normally natural persons who hold or control, directly or indirectly, a stake of more than 25% of the capital and/or more than 25% of the voting rights in the company.

The company is legally bound to declare its Beneficial Owners both at the start of the commercial relationship as well as on any subsequent request in order to update the information.

The company pledges to inform the Bank without delay of any changes affecting its Beneficial Owners.

2- WHO MUST BE REGARDED AS BEING A BENEFICIAL OWNER?

a) The company is not listed on a stock exchange :

- Natural persons holding at least 25% of the company's shares. The holding can be direct or indirect (for example, using intermediate companies) or a combination of the two.

- Natural persons holding at least 25% of voting rights at the company's general meeting.

b) The company itself is not listed on a stock exchange but is owned by a company that is quoted on a stock exchange:

- The owner-company listed on the stock market (holding more than 25% of shares/votes) must be entered as Beneficial Owner along with the stock market on which the company is listed.

c) The company is listed on the stock market:

- The owner-company listed on the stock market (holding more than 25% of shares/votes) must be entered as Beneficial Owner along with the stock market on which the company is listed.

NB: the Beneficial Owner(s) is/are always (a) natural person(s).

If the company's shareholders are themselves one or more companies, then you need to look further to identify the natural persons who are the Beneficial Owners. It is these natural persons that must be entered as Beneficial Owner, ignoring any «intermediate stages»

> Appendix 2 Explanatory note about Politically Exposed Persons

POLITICALLY EXPOSED PERSONS ARE:

- Natural persons who are entrusted with prominent public functions or have been entrusted with prominent public functions during the last twelve months.

This category includes the following persons:

- heads of State, heads of government, ministers and assistant ministers;

- members of parliament or of similar legislative bodies;

- members of the governing bodies of political parties;

- members of the supreme courts, of constitutional courts or of other high-level judicial bodies whose decisions are generally not subject to further appeal except exceptional circumstances;

- ambassadors, consuls, chargés d'affaires and high-ranking officers in the armed forces;

- members of courts of auditors or of the boards of central banks;

- members of the administrative, management or supervisory bodies of State-owned enterprises.

- directors, deputy directors and members of the board or equivalent function of an international organisation.

- Immediate family members of these persons such as:

- The spouse;

- Any partner of these persons considered, by the national law, as equivalent to the spouse (for example a legally cohabiting partner);

- The children and their spouses or partners;

- The parents.

- Or the persons known to be close associates with these persons namely:

- any natural person who is together with a Politically Exposed Person the beneficial owner of a legal entity or legal arrangement, or is known to have any other close business relations with such a person;

- any natural person who has the sole beneficial ownership of a legal entity or a legal arrangement which is known to have been set up de facto for the benefit of a Politically Exposed Person.