



Client questionnaire for compliance with anti-money laundering legislation,
in case of transactions or incorporation

Please provide us with the following information:

- Name of the client
- Address of the client
- Copy or online extract of the Chamber of Commerce or similar trade register document.
- Please provide us with the following information, if these items are not mentioned on the extract of the Chamber of Commerce of similar company register document.
 - Statutory name
 - Trade name(s)
 - Legal form of the Company
 - Place of establishment
 - Country of incorporation
 - Registration number of the Chamber of Commerce
 - Name(s) of person(s) with statutory capacity to represent the Company
- For bank and insurance companies please provide an extract of the register of De Nederlandsche Bank (DNB) or the Autoriteit Financiële Markten (AFM), or any other extract of a relevant register.
- If applicable, statement that the company is one of the following types:
 - *The company is a bank, life insurance company or financial organisation established in the EU;*
 - *The company is one of the above types but established outside the EU and in a state where the company is submitted to legal requirements on client information regarding money laundering and terrorist financing;*
 - *The company is listed on the stock market in the EU or in a state outside the EU where the company is submitted to legal publication requirements similar to the EU requirements;*
 - *The company is a 100% participation of the one of above types of companies;*
 - *The company/entity is a Dutch public body;*
 - *The company/entity is a public body of the European Union.*

Client details:

- If the company is established in a country where there is no official trade register and providing a notarial deed is too complex, other forms of verification are allowed. If this is the case, please provide us with a statement issued by a notary or other similar legal practices to the status of the entity.
- What is the business activity of the client?
- Will the client be paying from an account of a bank in the EU? If so, please provide details (BIC and IBAN).
- If the business of the client is established in the EU and subject to VAT, please provide the VAT registration number.

Details of the person(s) authorised to represent the client vis-à-vis Jonker Abeln:

- Full names
- City of residence
- Date of birth
- Copy of passport
- Signature

Details of the UBO('s)* (Ultimate Beneficial Owners) of the Client entity:

- The structure of the voting rights of the shareholders up to the UBO.
- The structure of the ownership of the shares from the shareholders up to the UBO, if the structure is different of the voting right structure.
- Full name of the UBO('s)
- Address of the UBO('s)
- Date of birth of the UBO('s)
- Copy of the passport of the UBO('s)
- Is there a foreign Politically Exposed Person (PEP)** involved in the Company as UBO?

Signed on

for the Company

by

having statutory capacity to represent the Company, and by its UBO('s):

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We will have to check the identity of the client, its representative(s) and its UBO('s), and we may have to gather further information. We are obliged to report suspect transactions under the European Directive for the Prevention of Money Laundering and Terrorist Financing without informing the client.

*** Ultimate Beneficial Owner or UBO** is a person who holds directly or indirectly at least 25% of the capital or at least 25% of the voting rights at the shareholders meeting of the Company, or is in any other way able to exercise actual control in the Company.

****Politically Exposed Person or PEP** is a term that describes a person who may be or have recently been involved in political activity of a country or has held such a position in the recent past.

The following described persons are qualified as PEP :

- Heads of State, government and cabinet ministers;
- Members of Parliament;
- Senior judges;
- Influential officials in government administration and central banks;
- Ambassadors, influential public officials and military leaders;
- Influential functionaries of managing, controlling or supervising bodies of government companies.
- An immediate family member of any of the above; i.e. spouse, parents, siblings, children, and spouse's parents or siblings.