

KNOW YOUR CUSTOMER (KYC) FORM

COMPANIES (LEGAL ENTITIES)



2. Origin of the Assets (Not required for Financial intermediaries, SRO's, Publicly listed Companies)

<input type="checkbox"/> Professional & Business Activities	<input type="checkbox"/> Investment	<input type="checkbox"/> Sale of Assets	<input type="checkbox"/> Other Sources (please specify): <div style="border: 1px solid black; height: 15px; width: 100%;"></div>
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3. SHAREHOLDERS /BENEFICIAL OWNERS (Not required for Financial intermediaries, SRO's or Publicly listed Companies)

Only list those natural persons holding greater than (>)24% and certified copies of their ID.

Name (Surname, First Name)	Shareholding / Ownership % (if >24%)	Date of Birth	Nationality(ies)

**Please continue on a separate page if necessary*

4. AUTHORIZED REPRESENTATIVES / PRINCIPALS / EXECUTIVE OFFICERS²

Provide names and certified copies of IDs of:
 (i) the representatives of the company who will be involved in your relationship with LI and/or the provision of services;
 (ii) any persons of the company who will be authorised signatories in respect of your relationship with LI;
 (iii) primary contacts of the company who will deal on a daily basis with LI

Name (Surname, First Name)	Role	Date of Birth	Nationality(ies)

**Please continue on a separate page if necessary*

² LI reserves the right to obtain verification of the identity and origin of the goods from the authorized representatives, principals, executive officers and beneficial owner in all cases

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Place, Date:
Checked by (Name, Signature):

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5. POLITICALLY EXPOSED PERSONS³

Please confirm whether any of your owners, directors, officers, partners, shareholders, any other persons listed above, or any other employees who may be involved in the transactions are Politically Exposed Persons ("PEPs").

No owners, directors, officers, managers, shareholders, any other persons listed above, or any other employees who may be involved in the Transaction are PEPs. Yes → (complete below)

Name	Reason for PEP status (e.g. public role held)	Source of wealth of funds of PEP

6. PRIMARY SUPPORTING DOCUMENTATION⁴

We ask you to provide LI with legible copies of the following documents, where applicable, to support your application. Note: the list or type of documents may change according to country of registration of your company (prego mark ☒):

- Certified copy of Passport/Identity⁵ Card for Shareholders/Beneficial Owners with ownership of >24%
- Certified copy of Passport/Identity Card for Authorized Representative/Principals/Executive Bodies
- Extract from the Commercial Register⁶ / Business Registration Certification / Operating License
- Tax Registration Details (e.g. Tax Number / Tax Registration Certificate or similar)
- Proof of Company Address (e.g. copy of lease / tenancy certificate or utility bill⁷)
- Memorandum / Articles of Association, Articles / Certificate of Incorporation, List / Register / Extract of Directors, Officers and Key Shareholders, Corporate Bylaws, Shareholders Partnership Agreement, Trade License or similar as per local law, Certificate of Incumbency / Good Standing. (Any one or more of the preceding)
- Statutory filing documents (e.g. Annual Company Returns) showing current Directors & Shareholders
- Trusts: please submit trust structure documentation⁸
- Proof that the primary signatory is authorized to sign on behalf of the company e.g. Power of Attorney, Board Resolution or similar

³ "Politically Exposed Persons" are individuals who currently or have previously occupies a prominent public position or functions in a government body or international organization. This definition also extends to their immediate family members and close associates.

⁴ Documents in a language other than English must be translated and certified with the name and position of the person certifying the documents.

⁵ Documents must be valid, and certification must be by an official authority not more that 1 year

⁶ Companies with headquarters abroad must certify their legal form

⁷ Utility Bill must not be older than 3 months

⁸ LI reserves the right to request proof of the origin of the goods

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7. DATA PRIVACY STATEMENT

We process your personal information in order to meet the legal requirements, to manage our relationship with you and to provide you with the requested services. Customer information will be treated with strictest confidentiality. Under no circumstances will data be forwarded to third parties, unless LI is required to do so by law. LI may share your information with our affiliates. This may also be outside the EU. You have the right to request a copy of the information we hold about you, to delete that information, and / or to ask us to correct the information that you believe is inaccurate, unless there are any pending procedures in progress. Please write to us at: dataprotection@int.loomis.com

8. DECLARATION

By signing below, you:

1. hereby confirm irrevocably and unconditionally that the information provided in this form is true, accurate and complete. Providing false information with the intention to deceive will result in penalties pursuant to the locally applicable law.
2. confirm that the enclosed photocopies are true and accurate copies of the original documents and that such copies have been authenticated or certified by an official authorized by your place of jurisdiction.
3. confirm and declare that you are neither involved in criminal activities nor in money laundering activities and that the goods you are transferring to LI for the purpose of transport or storage do not derive from any illegal activities.
4. authorize LI to obtain independent verification of the information you have supplied.
5. confirm that LI may accept the instructions or signature of another person for whom an authorization has been submitted to us.
6. agree that, if requested to do so by LI, will provide further information and / or documents as may be needed to verify the above information.
7. and the contracting party hereby undertakes to notify LI without further request, of any changes in the information provided herewith.
8. confirm that at the place where the beneficial owner is liable for taxation, he/she complies with all pertinent fiscal regulations applying to the assets, which LI has been contracted to transport or store.
9. hereby declare that the natural persons listed on this form are the beneficial owners of the assets.
10. you acknowledge and agree that your personal data will be processed and retained
11. agree and consent to the use of electronic signatures solely for the purposes of executing this form and such electronic signature(s) shall be deemed to have the same full and binding effect as a handwritten signature.

Please enter the name of the signatory as well as the date and place in the respective boxes and sign the form. This form will not be accepted or processed without the required signature/s (sole signatory or two joint signatories).

Place, date: <input type="text"/>	Place, date: <input type="text"/>
Surname, first name in block letters: <input type="text"/>	Surname, first name in block letters: <input type="text"/>
Signature of the contracting party: <input type="text"/>	Signature of the second contracting party: <input type="text"/>

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Place, Date:
Checked by (Name, Signature):