

**DECLARATION BY PROFESSIONAL INTERMEDIARY¹ AND/OR
REGISTERED SHAREHOLDER/S OF
..... (name of legal entity)**

I/We the undersigned (name, registration number - or ID for individuals - , country of origin,) being the Professional Intermediary introducing the business relationship to your bank and/or registered shareholders acting as nominees of the beneficial owners ²of(name, registration number and country of incorporation of legal entity) which wishes to apply for the establishment of a business relationship (e.g. opening of account) with your Bank, hereby declare the following:

1. We are fully aware of the provisions of the Prevention and Suppression of Money Laundering Activities Law 188(I) of 2007, and the relevant Directives issued by the Central Bank of Cyprus.

We confirm that we have applied in respect of the above legal entity, our client acceptance procedures, which, inter alia, include identification of the legal entity and its beneficial owners³ and have obtained adequate information regarding the nature and extent of its business activities .

On the basis of the above and to the best of our knowledge and belief we, hereby, confirm that:

- (a) The beneficial owner/s of the above Legal entity is/are the individual/s listed below:

1. Name:
Full Residential Address⁴:
Nationality:
International Passport/ ID Card No.
Profession/occupation⁵:
Politically Exposed Person⁶ Y/N:
Shareholding Percentage held in the legal entity
2. Name:
Full Residential Address:
Nationality:
International Passport/ ID Card No.
Profession/occupation:
Politically Exposed Person Y/N:
Shareholding Percentage held in the

¹ Lawyers, accountants and trust and company service providers as per section 67 of the Law and section 4.12 of the Central Bank of Cyprus Directive.

² Delete where the registered shares are in the name of the beneficial owner(s).

³ 'Beneficial owner' means the natural person or natural persons who ultimately own or control the customer and/or the natural person on whose behalf a transaction or activity is being conducted. Generally, a holding of 10% plus one share satisfies the said definition. Please also refer to Article 2 of the Law.

⁴ Attach recent utility bill (Not more than 6 months old).

⁵ Detailed and specific description should be given e.g. the kind of consultant, businessman, name address and website of legal entity/employer, etc (Attach for eg. Business card, Short CV and Bank Reference Letter).

⁶ State whether the beneficial owner is a Politically Exposed Person (as defined in article 2 of the Prevention and Suppression of Money Laundering Activities Law 188(I) of 2007). If yes state the position held.

legal entity:

- 3. Name:
- Full Residential Address:
- Nationality:
- International Passport/ ID Card No.
- Profession/occupation:
- Politically Exposed Person Y/N:
- Shareholding Percentage held in the legal entity:

We are not aware that the above mentioned beneficial owner/s is/are directly and/or indirectly involved in any criminal activity in any conduct or money laundering activity of terrorist financing activity.

- (b) The main business activity(ies) of the legal entity is/are⁷:
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- (c) The main business activities and financial information on the Group in which the legal entity is part of are (if applicable):
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- (d) Purpose and intended nature of the business relationship⁸:
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- (e) The anticipated credit turnover in connection with the legal entity's business relationship will be:
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.....
- (f) The expected origin and destination of the funds will be (state countries and principal counterparties):
Origin:
Destination:
State the principal counterparties:
- (g) Give full address of Group Principal Trading Offices⁹:
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⁷ Do not use vague and general descriptions such as 'trading', holding', 'investment', 'real estate', 'consulting', "management" etc.

⁸ Provide a brief description of how the account is going to be used in relation to the activities of the legal entity (if it will be used for the main business activities, specific activities or for a special purpose etc).

⁹ Attach business cards, corporate letter head, brochures etc. With respect to the physical/business address, please provide the physical address of the principal established business, such as the main factory or production unit of the Group or the respective Group Head Office address. This applies also to Special Purpose Vehicles or a Holding Legal entity, for example if the customer is a holding legal entity owning a subsidiary which owns a property overseas, then you will need to provide the address of the BO or the principal physical address of the Group - normally this address is not in Cyprus.

(h) If the legal entity maintains an office in Cyprus or abroad, please provide business address, telephone numbers, e-mail address and number of staff employed.

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2. In the event that there is any change in the above-mentioned information related to the above mentioned legal entity and/or the beneficial owner/s of the above Legal entity I/we undertake to advise you immediately of any such change in writing.

I am/We are aware of my/our legal obligation to apply adequate and appropriate systems and procedures for preventing Money Laundering and Terrorist Financing in accordance with the provisions of the Prevention and Suppression of Money Laundering Activities Law 188(I) of 2007 and all amendments of this law thereafter.

3. Copies of the following documentation (or equivalent for entities registered abroad) duly certified by us is enclosed in relation to the legal entity concerned:

- (a) Full set of Corporate Documents
- (b) Certificate of Good Standing
- (c) Board resolution for the opening of the account(s) and the appointment of authorized signatories
- (d) Identity cards/ international passports of authorized signatories, registered shareholders and beneficial owner(s).
- (e) Trust Deed(s) between the beneficial owner(s) and the registered shareholder(s) acting as nominees
- (f) Ownership/group structure leading to the beneficial owner (diagrammatical or otherwise).
- (g) Proof of business address of Group Principal Trading Offices
- (h) Proof of the permanent residential address of the authorized signatories and the beneficial owner(s) i.e. recent utility bill(s), (not more than six months).
- (i) (i) Short CV's of beneficial owners
- (j) Short CV's of authorized signatories

We certify that all documentation and information supplied above is correct and true copies of the original, and

We confirm that the beneficial owner(s) declared above are acting on his/her/their own behalf and not as nominee(s), trustee(s) or in a fiduciary capacity on behalf of any other person(s).

Signed by the Registered Shareholder(s)¹⁰:

Name (in Print) and position:

Signed by the Professional Intermediary¹¹:

Name (in Print) and position:

Date: _/_/____

¹⁰ In the case that the registered shareholder(s) act as nominee(s) of the beneficial owner(s).

¹¹ As applicable.