



Customer Form (Legal Entity)

Internal file reference

Section 1

Corporate Information

Official full name of entity

Registration number

Date of incorporation or registration (DD/MM/YYYY)

Registered address (a PO box or a c/o address is not acceptable)

Country of incorporation or registration

Telephone number (country, area code and number)

Email address

Industry

Legal Form

☐ Private company

☐ Association

☐ Public company

☐ Purpose foundation

☐ Commercial partnership

☐ Administrator of a private foundation

☐ Civil partnership

☐ Trustee of a trust

Legal Status

☐ Active

☐ In liquidation / In dissolution

☐ In formation

Section 2

Details of Representative

- Please provide documented proof of authorisation to represent the entity
- Continue on an additional sheet if there is more than one representative

Official full name

Relation/Role/Position within the Legal Entity

Permanent residential address of Representative (a PO box or a c/o address is not acceptable)

Date of birth (DD/MM/YYYY)

Place of birth (Country)

Identity reference number (ID Card, Passport, Driving license, Residence card)

Nationality

Telephone number (country, area code and number)

Mobile number (country, area code and number)

Email address

Employment Industry

Type of employment

☐ Employed

☐ Self-Employed

☐ Retired/Pensioner

☐ Homemaker

☐ Student

☐ Unemployed

☐ Part-time/Reduced

Authorised to represent the entity in terms of:

☐ Memorandum & Articles of Association or any other constitutive document

☐ Resolution by the board of directors, partners or governing body

☐ Letter of appointment / engagement

☐ Any other form of authorisation

Details of Directors

- Fill in for individual and / or corporate directors
- If the entity is not a company, fill in the details of the partners, administrators or members of the governing body, as applicable
- Continue on an additional sheet if there are more than six directors

Director / Natural Person

Official full name

Permanent residential or registered address
(a PO box or a c/o address is not acceptable)

Date of birth or registration (DD/MM/YYYY)

Place of birth or incorporation (Country)

Identity or registration number

Nationality

Director / Legal Entity

Official full name of entity

Registered address
(a PO box or a c/o address is not acceptable)

Date of registration (DD/MM/YYYY)

Country of incorporation

Registration number

Industry

Director / Natural Person

Official full name

Permanent residential or registered address
(a PO box or a c/o address is not acceptable)

Date of birth or registration (DD/MM/YYYY)

Place of birth or incorporation (Country)

Identity or registration number

Nationality

Director / Legal Entity

Official full name of entity

Registered address
(a PO box or a c/o address is not acceptable)

Date of registration (DD/MM/YYYY)

Country of incorporation

Registration number

Industry

Director / Natural Person

Official full name

Permanent residential or registered address
(a PO box or a c/o address is not acceptable)

Date of birth or registration (DD/MM/YYYY)

Place of birth or incorporation (Country)

Identity or registration number

Nationality

Director / Legal Entity

Official full name of entity

Registered address
(a PO box or a c/o address is not acceptable)

Date of registration (DD/MM/YYYY)

Country incorporation

Registration number

Industry

Corporate
Structure Chart

- This chart should provide a graphical representation of the shareholders of the entity, including intermediate holdings by legal persons to the extent that would permit the identification of all individuals who directly or indirectly own the entity (i.e. the beneficial owners)
- Next to each natural or legal person, kindly insert the identification or registration number

Details of Shareholders

- Continue on an additional sheet if there are more shareholders

Shareholder / Natural Person

Official full name

Permanent residential address
(a PO box or a c/o address is not acceptable)

Date of birth (DD/MM/YYYY)

Place of birth (Country)

Identity reference number

Nationality

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Shareholder / Legal Entity

Official full name of entity

Registered address
(a PO box or a c/o address is not acceptable)

Date of incorporation (DD/MM/YYYY)

Country of incorporation

Registration number

Industry

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Shareholder / Natural Person

Official full name

Permanent residential address
(a PO box or a c/o address is not acceptable)

Date of birth (DD/MM/YYYY)

Place of birth (Country)

Identity reference number

Nationality

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Shareholder / Legal Entity

Official full name of entity

Registered address
(a PO box or a c/o address is not acceptable)

Date of incorporation (DD/MM/YYYY)

Country of incorporation

Registration number

Industry

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Section 6

Details of Beneficial Owners

- For companies fill in the details of beneficial wners who, directly or indirectly, own 25% or more of the entity.
- Administrators of private foundations should outline details of the founders, anyone else that has endowed the foundation, persons who have been vested with or assigned any rights, as well as all the beneficial owners
- Trustees of a trust should outline details of the settlor, the protector (if any) and all the beneficial owners
- Continue on an additional sheet if there are more beneficial owners

Beneficial Owner / Natural Person

Official full name

Permanent residential address
(a PO box or a c/o address is not acceptable)

Date of birth (DD/MM/YYYY)

Place of birth (Country)

Identity reference number

Nationality

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Beneficial Owner / Natural Person

Official full name

Permanent residential address
(a PO box or a c/o address is not acceptable)

Date of birth (DD/MM/YYYY)

Place of birth (Country)

Identity reference number

Nationality

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Beneficial Owner / Natural Person

Official full name

Permanent residential address
(a PO box or a c/o address is not acceptable)

Date of birht (DD/MM/YYYY)

Place of birth (Country)

Identity reference number

Nationality

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Beneficial Owner / Natural Person

Official full name

Permanent residential address
(a PO box or a c/o address is not acceptable)

Date of birth (DD/MM/YYYY)

Place of birth (Country)

Identity reference number

Nationality

% shareholding / share of ownership

☐ Direct Shareholding ☐ Indirect Shareholding

Section 7
Service

Please indicate the service required:

☐ Purchase of property

☐ Sale of property

☐ Assignment of property

☐ Financial management/ transaction

☐ Incorporation of Company, Private Foundations or Trusts

☐ Other (Please specify)

Please indicate the currency and value of the transaction

Is the property located in a Special Designated Area:

☐ Yes

☐ No

If Yes, please indicate the locatin of the property

Section 8

Source of Wealth

Please provide information on the economic activity that has generated the net worth or income of the entity.
Note that you may be called upon to provide supporting documented proof:

- | | | |
|--|--|---|
| ☐ Retained Earning | ☐ Company Profits | ☐ Asset Management |
| ☐ Shareholder's Loan | ☐ Business Activity | ☐ Investment |
| ☐ Others (Please specify) | <input type="text"/> | |

Please indicate the company's Annual Turnover:

- | | | |
|---|---|---|
| ☐ Up to €100,000 | ☐ €100,001 to €250,000 | ☐ €250,001 to €500,000 |
| ☐ €500,001 to €1,000,000 | ☐ €1,000,001 to €5,000,001 | ☐ €5,000,000 and over |

Section 9

Source of Funds

Please indicate the source(s) from which the entity obtained the funds for this transaction.
Note that you may be called upon to provide supporting documented proof:

- | | |
|--|--|
| ☐ Retained earnings | ☐ Sale of immovable property |
| ☐ Trust or private foundation | ☐ Sale of movable property (e.g. a car, boat, etc.) |
| ☐ Bank loan or credit facility
(Please specify amount) | <input type="text"/> |
| ☐ Other loan or credit facility
(Please specify amount and provider) | <input type="text"/> |
| ☐ Any other (Please specify) | <input type="text"/> |

Please indicate payment method utilised for the deposit of this transaction:

- | | | |
|--|--|---|
| ☐ Cash | ☐ Bank Transfer EU/EEA | ☐ Bank Transfer Non EU/EEA |
| ☐ Personal Cheque | ☐ Others (Please specify) | <input type="text"/> |

Please indicate payment method utilised for the remaining payment of this transaction:

- | | | |
|--|---|---|
| ☐ Cash | ☐ Bank Transfer EU/EEA | ☐ Bank Draft EU/EEA |
| ☐ Personal Cheque | ☐ Bank Transfer Non EU/EEA | ☐ Bank Draft Non EU/EEA |
| ☐ Bank Loan €_____ | ☐ Donation €_____ | ☐ Virtual Financial Assets |
| ☐ Private Loan €_____ | ☐ Others (Please specify) | <input type="text"/> |

Section 10

Politically Exposed Person

Politically exposed persons (PEPs) are individuals who are or have been entrusted with prominent public functions, for example Heads of State, Heads of Government, Ministers, Deputy & Assistant Ministers, Parliamentary Secretaries, Members of Parliament or similar legislative bodies, Members of Governing bodies of Political Parties, Members of the Superior, Supreme and Constitutions Courts, or of other High-level bodies whose decision is not subject to further appeal, Members of the courts of auditors, or the boards of central banks, Ambassadors, charge d'affaires, High ranking officers in the armed forces, Members of the administration, management or boards of state-owned corporations. Anyone exercising a function equivalent to above within the EU or other Institution of an International body.

Family members and close associates of such persons are also considered as PEPs.

Are you and/or any other natural person detailed in this form a politically exposed person?

- ☐ Yes ☐ No

If yes, please specify

Name of PEP

Relationship with PEP

Position held by the PEP

If resigned , please note date of resignation

Section 11

**Other Information
related to the
Legal entity**

Please reply to all of the questions below.

Does the legal person have connections with any other country
apart from its country of incorporation/establishment?☐ Yes☐ No

If yes, please specify which country

Please specify the type of connection

☐ Location of financial assets☐ Location of business☐ Location of real estate☐ Accumulation of source of wealth

Section 12

**Other Information
related to the
Beneficial Owners**

Please reply to all of the questions below.

Have you benefitted from the citizenship or residency by investment
schemes or are a prospective applicant for such a scheme?☐ Yes☐ NoDoes the Beneficial Owner/s have connections with any other
country apart from its country of incorporation/establishment?☐ Yes☐ No

If yes, please specify which country

Please specify the type of connection

☐ Location of financial assets☐ Location of business☐ Location of real estate☐ Accumulation of source of wealth

Section 13

**Declaration and
Data Protection**

I, the undersigned hereby:

- Confirm that all the information provided by me is correct and up-to-date;
- Declare that the percentages of shareholding detailed above reflect both the voting rights held and the control exercised by the respective shareholders/ beneficial owners;
- Confirm that none of the detailed shareholders/ beneficial owners hold any of the shares, either directly or indirectly, as trustee, nominee or by way of other fiduciary relationship;
- Confirm that there are no other persons that exercise any form of control over the entity and/ or over its management;
- Undertake to immediately inform you, as the service provider, of any material changes in writing – including changes in shareholding/ beneficial ownership;
- Agree to provide all supporting documentation, as might be requested;
- Understand and consent that the information provided in this form and any documentation provided may be disclosed to third parties that are engaged to carry out due diligence, and specifically authorise such third parties, to process and record such data to ensure compliance with all legal obligations to which the service provider is subject.
- Understand and consent to having the information I have provided in this form and the relative supporting documentation, disclosed to judicial, law enforcement and regulatory authorities, where such disclosure is mandated by the law.

Signed

(on my own behalf and on behalf of the entity I am representing)

Date (DD/MM/YYYY)

Notary Use Only

Please indicate the service required:

Business Relationship

☐

OR

Occasional Transaction

☐