

PEP Declaration Form (For Entities)

Please tick as applicable

I confirm that I:

- None of the natural persons fall within the definition of 'politically exposed persons', being natural persons who are or have been entrusted with prominent public functions*, including their immediate family members or persons known to be close associates of such persons, but shall not include middle ranking or more junior officials.
- The following natural persons fall within the definition of 'politically exposed persons', being natural persons who are or have been entrusted with prominent public functions*, including their immediate family members** or persons known to be close associates of such persons, but shall not include middle ranking or more junior officials.

I declare that the above information is true and correct and should any changes occur in the future to my status, I confirm that I will duly inform the Company of such changes within 15 days of said change.

N.B. If any of the beneficiaries and/or involved individuals fall under the definition of a 'politically exposed persons', kindly provide the following details/documents:

- i. Full Name:* _____
- ii. Position held (Founder/ Beneficiary/ Administrator/ Protector):* _____
- iii. Date of appointment:* _____
- iv. Date of resignation (if applicable):* _____
- v. Through his/her appointment, he/she holds relationships with the following jurisdictions:*
_____.

(To be completed only if the individual is the one who has been entrusted with the prominent public function).

- vi. Curriculum Vitae*
- vii. Asset Disclosure document (statement of assets, liabilities and interests) filed with the national agency/government.*

If the Asset Disclosure document is not being provided, kindly specify the reasons why:

_____.

OR:

- The aforementioned named individual, does not himself/herself hold the prominent public function but solely fall under the definition of a PEP as he/she is an immediate family member or close associate of the person who holds the prominent public function.

**Prominent public functions being:*

*Heads of State or of government, ministers, deputy or assistant ministers and Parliamentary Secretaries;
Members of Parliament or similar legislative bodies;
Members of governing bodies of political parties;
Members of the Courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
Members of courts of auditors, Audit Committees or of the boards of central banks
Ambassadors, charges d'affaires and other high-ranking officers in the armed forces;
Members of the administrative, management or boards of State-owned corporations;
Anyone exercising a function equivalent to those aforementioned within an institution of the European Union or any other international body.*

***Immediate family members shall include:*

- (i) the spouse, or any partner recognized by national law as equivalent to the spouse;*
- (ii) the children and their spouses or partners or persons considered to be equivalent to a spouse; and*
- (iii) the parents.*

****Close associates shall include:*

- (i) A natural person known to have joint beneficial ownership of a body corporate or any other form of legal arrangement, or any other close business relations with that politically exposed person;*
- (ii) A natural person who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of that politically exposed person.*

Authorized Signature _____

Name _____ Position _____

Date _____

