

## PEP Declaration Form (For Individuals)

Please tick as applicable:

I confirm that I:

- Do not 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.
- 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 you fall under the definition of a 'politically exposed persons', kindly provide the following details/documents:*

i. *Date of appointment:* \_\_\_\_\_

ii. *Date of Resignation (if applicable):* \_\_\_\_\_

iii. *Through my appointment, I hold relationships with the following jurisdictions:*

\_\_\_\_\_

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

iv. *Curriculum Vitae*

v. *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:

- I myself do not hold the prominent public function but solely fall under the definition of a PEP as I am an immediate family member/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.*

**Signature** \_\_\_\_\_

Name \_\_\_\_\_ Date \_\_\_\_\_

Place (City, Country) \_\_\_\_\_