

COUNTERPARTY IDENTIFICATION FORM

In order to comply with our obligations, which derive from the requirements stipulated in the Forth EU Anti Money Laundering Directive No. 2015/849 (4th AMLD), the SANAD TA Facility is obliged to identify and verify service providers and beneficiaries of technical assistance (counterparties), who provide and benefit from services in the amount equal to or higher than EUR 15,000.

Each counterparty must provide in writing the below information, necessary for its identification.

<p>Company Name (in local language AND in English): _____</p> <p>Legal status: _____</p> <p>Corporate ID number: _____</p> <p>Date of incorporation: _____</p> <p>Place of incorporation: _____</p> <p>Country of registration: _____</p> <p>Company's website: _____</p> <p>Registered Office: Address: _____</p> <p>Town: _____ Postal code: _____ Country: _____</p> <p>Business Activity: _____</p> <p>Phone: _____ Fax: _____</p> <p>E-mail address: _____</p>
<p>If you are a non-governmental organization (NGO) and/or a NGO-type institution, provide additional data:</p> <p>Core activity: _____</p> <p>5 largest sources of funds (please provide details, incl. names and years of relationship where possible):</p> <p>1) _____</p> <p>2) _____</p> <p>3) _____</p> <p>4) _____</p> <p>5) _____</p> <p>Country/ies where the main business is carried out: _____</p> <p>Does the NGO activity involve the following types of couterparties (if yes, please provide comment)?</p> <ul style="list-style-type: none"> • Politically affiliated • Publicly exposed people • Governments • International Organisations • Other (please define)

3. Are you acting on your own behalf or on the account of a third party (trustor)? YES / NO

If you are acting on the account of a third party, please provide a list of all trustees (name(s), incl. trust agreement and for legal entities notarized and apostilled extract from commercial register or notarized and apostilled passport copies for private individuals).

4. Who is/are the owner/s (exceeding 5% of equity stake) and ultimate beneficial owner/s of your entity?

Legal Entity

Company name	Legal Form	Registration Address and Country	Address in country of operation, if defferent from the registration address	Percentage

Natural Person

Full Name (First Name, Surname)	Date of Birth	Country of Birth	Gender	Citizenship(s)	Residence Address and Country (at least country)	Percentage

5. Please provide information about your executive management board members:

Full Name (Surname, First Name)	Date of Birth	Country of Birth	Gender	Citizenship(s)	Residence Address and Country (at minimum, country)	Function

6. Please provide information about member of your board of directors:

Full Name (Surname, First Name)	Date of Birth	Country of Birth	Gender	Citizenship(s)	Residence Address and Country (at least country)	Function

7. Please provide information about your representative persons:

Full Name (Surname, First Name)	Date of Birth	Country of Birth	Gender	Citizenship(s)	Residence Address and Country (at least country)	Function

Hereby I confirm that all data given in this document are true and I am in full agreement with the SANAD TA Facility’s right to verify them. I will promptly inform the SANAD TA Facility of any change regarding the data supplied herein. I hereby consent to the processing of personal data mentioned in this questionnaire, including particularly sensitive data. This consent is valid until revoked.

Place and date

Name and title of the representative

ADDITIONAL INFORMATION:

A non-governmental organization (NGO) is a non-profit, citizen-based group that functions independently of government. NGOs, sometimes called civil societies, are organized on community, national and international levels to serve specific social or political purposes, and are cooperative, rather than commercial, in nature.

Trust is a company that is engaged in providing for another person of the registered office / business addresses, management or secretarial services, etc. service, presenting as a designated shareholder / founder.

„Ultimate beneficial owner“ has the following meaning:

- a) With respect to legal entities, representative offices, branches and other entities subject to the following national and foreign regulations applicable rules for the legal entity:
 - natural person who is ultimately beneficial owner of the entity
 - natural person who has control over a legal person by directly or indirectly owns at least 25 % of the capital of such legal person or
 - natural person who otherwise exercises control over the management bodies of the legal entity or
 - natural person who performs a significant impact on the business and financial decisions of the organs management of such legal entity through rights acquired indirectly through the provision of means that legal entity;
- b) In terms of the foreign law, such as foundations and trusts:
 - natural person who is the beneficial owner of at least 25 % of the property which is the subject
 - natural person who has a direct or indirect beneficiary of at least 25 % of assets under management, if certain future users or
 - natural person or group of persons in whose interest is the face of foreign law established or operates, provided that such person or group of persons or determinable
 - natural person who directly or indirectly exercise control over at least 25 % of the assets of the face.