

## Ultimate Beneficial Owners (UBO)

An UBO is an ultimate beneficial owner of a legal entity or company. According to the law, the UBO is any natural person who ultimately owns or controls a legal entity. An UBO is therefore always a natural person. A legal entity may have one or more UBOs (or pseudo-UBOs). Who a UBO is differs per type of legal entity or company.

If there is no UBO or there is doubt as to whether the identified person really is the UBO. In such cases, one or more pseudo-UBOs must be relied on. These are natural persons who belong to the 'senior management staff'.

Every natural person:

- holding directly or indirectly more than 25% of the shares (irrespective of the profit and voting rights attached thereto); or
- holding directly or indirectly more than 25% of the voting rights (irrespective of shareholding); or
- holding directly or indirectly more than 25% of the ownership interest (irrespective of shareholding, therefore depositary receipt holders can be UBOs) ('ownership interest' means the right to distribution from the assets of the company, such as a right to profit, reserves or the surplus after liquidation); or
- being the ultimate owner or having the ultimate control with other means than shares, voting rights or ownership interest (e.g. a natural person who, as shareholder, has the (veto) right to appoint/ dismiss the majority of the board members); or
- exercising (dominant) effective control otherwise (being the ultimate policymaker).

Pseudo-UBO any director under the articles of association. If a director under the articles of association is a legal entity, it concerns any natural person who is a direct or indirect director under the articles of association.

## Politically Exposed Person (PEP)

In basic terms, a Politically Exposed Person (PEP) is someone who, through their prominent position or influence, is more susceptible to being involved in bribery or corruption. When an UBO is a PEP, this needs to be indicated in the UBO declaration.

## Ultimate Beneficial Owners (UBO) Declaration

The Undersigned	
Duly Represented (1)	
Function	
Duly Represented (2)	
Function	

Acting in this matter as an individually/jointly authorised representative(s) of:			
Name applying merchant			
Street address			
Postal code		City	
Country			
Registered number trade register			

**Please check a box:**

Declares	
<input type="checkbox"/>	That the (pseudo-)UBO(s) is(are) the following natural person(s); <b>please indicate UBO(s) (page 3)</b>
<input type="checkbox"/>	That the applying merchant has no UBO(s) (Stock listed company or legal entity without owner); <b>please indicate pseudo-UBO(s) (page 4)</b>
<input type="checkbox"/>	That no natural person of the company holds more than 25% of the capital or voting rights in the company; <b>please indicate pseudo UBO(s) (page 4)</b>

## Ultimate Beneficial Owners

<b>Details UBO 1</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

<b>Details UBO 2</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

<b>Details UBO 3</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

<b>Details UBO 4</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

## Pseudo-Ultimate Beneficial Owners (according Chamber of Commerce)

<b>Details Pseudo-UBO 1</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

<b>Details Pseudo-UBO 2</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

<b>Details Pseudo-UBO 3</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

<b>Details Pseudo-UBO 4</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

<b>Details Pseudo-UBO 5</b>			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

Details Pseudo-UBO 6			
First name		Last name	
Street		Postal code	
City		County	
Date of birth (dd-mm-yyyy)		% Shares	
Politically Exposed Person (PEP) yes or no?			

**Hereby stated the above information is truthfully filled in, signature of authorized to sign officer(s):**

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Date	
Name	
Function	

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Date	
Name	
Function	