

KNOW YOUR CUSTOMER

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1. Company Details

Company name

Trading name

Legal form (select one)

☐ Sole proprietorship ☐ Private limited company ☐ Public limited company ☐ General partnership ☐ Other

Other legal form / country-specific legal form

Dutch KvK number / foreign registration number and country of registration

Registered business address, postal code, city and country

Business activities

Email address and telephone number

Business bank account IBAN and account holder name

Instructions: Complete all applicable sections. Use DD/MM/YYYY for dates.

For additional representatives or UBOs, attach a separate sheet with the same details.

Checkbox options are independent: select only the options that apply.

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2. Representative and 3. Ultimate Beneficial Owner(s)

Representative / authorised signatory: full name

Date of birth and position within the company

Signing authority

☐ Individually authorised ☐ Jointly authorised ☐ Power of attorney

Identity document type, document number and expiry date

Ultimate Beneficial Owner (UBO): the natural person who ultimately owns or controls the company. Attach additional UBO details if more than one person applies.

UBO: full name

UBO: date of birth and country of residence

Nature of ownership or control

Ownership interest (%), if applicable

Additional UBOs / attached sheet reference

4. Business Relationship and Source of Funds

Which services would you like to use?

Expected transaction value (EUR) and transaction frequency

Is the company acting on its own behalf?

☐ Yes ☐ No

If no, on behalf of whom?

Source of funds to be used for the services (select all that apply)

☐ Business revenue ☐ Existing reserves ☐ Capital contribution ☐ Loan ☐ Sale of assets ☐ Other

Explanation of source of funds / other source

How has the company accumulated its assets and wealth?

Supporting documents / attachments

☐ Financial statements / balance sheet ☐ Bank statement ☐ Valuation report / asset breakdown ☐ Other

Other supporting documents / attachment references

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5. Assets and Liabilities | 6. PEP | 7. Declaration

List only company assets and liabilities; exclude personal assets of directors/shareholders.

Valuation date (DD/MM/YYYY)

Valuation basis (select one; explain mixed bases in an attachment)

☐ Book value ☐ Estimated market value ☐ Professional valuation ☐ Other

ASSETS (EUR)

Bank balances and cash

Trade receivables

Inventory / stock

Machinery / fixtures / equipment

Vehicles

Real estate

Investments / shareholdings

Other assets

TOTAL ASSETS

LIABILITIES (EUR)

Loans / drawn bank credit

Mortgage loans

Trade payables / tax liabilities

Other liabilities

TOTAL LIABILITIES

NET ASSETS (assets - liabilities)

Pledged, mortgaged or seized assets: state "None" or provide details (attach if needed)

Is the representative or a UBO a PEP, or an immediate family member / close associate of a PEP?

☐ No ☐ Yes - provide name and explanation below

PEP name and explanation (if applicable)

I declare that I am authorised to sign for the company and that, to the best of my knowledge, the information is accurate, complete and current. Assets and liabilities relate to the company and valuation date stated. Valuation bases and relevant restrictions have been disclosed. I undertake to notify you promptly of relevant changes.

Signatory name / position

Place and date (DD/MM/YYYY)

Signature (sign by hand or use your PDF application's signing tool):