

Ultimate Beneficiary Owner(s) Registration Form

ICS is required by European and Dutch Law, including the Anti-Money Laundering and Counter-Terrorist Financing Act, to establish the identity of the ultimate beneficiary owner(s) of your company. You can use this form to provide us with the identity of the ultimate beneficiary owner(s) of your company. In case this is not applicable to your company, you need to state this on the form. Please follow the steps below and return the completed form.

Your Company Details

Company name _____

ICS customer number(s) * _____

Chamber of Commerce number _____

* Only for existing customers

Step 1 Company Structure

Please indicate which of the following applies to your company.

- My company is a supervised entity under a supervisory authority (for example AFM or DNB in the Netherlands). Yes, continue to step 4
- My company or its 100% parent company is listed on a stock exchange in the EU, US, Canada, Japan or China. Yes, continue to step 4
- My company is a government institution. Yes, continue to step 4
- My company is a sole proprietorship. Yes, continue to step 4
- My company is a religious organisation. Yes, continue to step 4
- My company is a partnership, general partnership or a limited partnership. Yes, continue to step 2
- My company is a private limited company, public limited company or cooperative. Yes, continue to step 2
- My company is a foundation, association or trust. Yes, continue to step 2

Step 2 Ultimate Beneficial Owner(s)

The ultimate beneficial owners are the natural persons involved with your company in any of the following manners:

In a partnership, general partnership or limited partnership, the ultimate beneficial owner is the natural person who as a (limited) partner holds **25% or more** of the voting rights, rights to participate in profit or effective control directly or indirectly.

- Does your company have one or more ultimate beneficial owner(s)? No, continue to step 4
 Yes, continue to step 3

In a private limited company, public limited company or cooperative, the ultimate beneficial owner is the natural person who holds **25% or more** of the shares, voting rights or effective control directly or indirectly.

- Does your company have one or more ultimate beneficial owner(s)? No, continue to step 4
 Yes, continue to step 3

In a foundation, association or trust, the ultimate beneficial owner is the natural person who is beneficiary of or holds control over **25% or more** of the capital directly or indirectly.

- Does your company have one or more ultimate beneficial owner(s)? No, continue to step 4
 Yes, continue to step 3

Step 3 Ultimate Beneficial Owner(s)

If your company has one or more ultimate beneficial owner(s), you must provide the details of the natural persons that are the ultimate beneficial owners of your company. Please provide the following details for all of the ultimate beneficial owner(s).

Identity of Ultimate Beneficial Owner 1

Birth name _____ Initials _____ M F

Date of birth _____ Place of birth _____

Private address _____

Postal code, town/city _____

Enter the country or countries in which Ultimate Beneficial Owner 1 is subject to tax. ¹

Country _____ Tax number ² _____

Country _____ Tax number ² _____

Country _____ Tax number ² _____

This ultimate beneficial owner is involved through other businesses or entities:

Name other company or entity _____

Address other company or entity _____

If involved through more businesses or entities, please attach an overview of the group structure.

Identity of Ultimate Beneficial Owner 2

Birth name _____ Initials _____ M F

Date of birth _____ Place of birth _____

Private address _____

Postal code, town/city _____

Enter the country or countries in which Ultimate Beneficial Owner 2 is subject to tax. ¹

Country _____ Tax number ² _____

Country _____ Tax number ² _____

Country _____ Tax number ² _____

This ultimate beneficial owner is involved through other businesses or entities:

Name other company or entity _____

Address other company or entity _____

If involved through more businesses or entities, please attach an overview of the group structure.

Identity of Ultimate Beneficial Owner 3

Birth name _____ Initials _____ M F

Date of birth _____ Place of birth _____

Private address _____

Postal code, town/city _____

Enter the country or countries in which Ultimate Beneficial Owner 3 is subject to tax. ¹

Country _____ Tax number ² _____

Country _____ Tax number ² _____

Country _____ Tax number ² _____

This ultimate beneficial owner is involved through other businesses or entities:

Name other company or entity _____

Address other company or entity _____

If involved through more businesses or entities, please attach an overview of the group structure.

¹ Under European regulations we are obliged to establish in which countries you are subject to tax.

² The tax identification number is the number your company is registered under with the tax administration. This number is also referred to as the VAT number. To find out where you can find this tax identification number, visit www.oecd.org and search for tax identification number.

Identity of Ultimate Beneficial Owner 4

Birth name _____ Initials _____ M F

Date of birth _____ Place of birth _____

Private address _____

Postal code, town/city _____

Enter the country or countries in which Ultimate Beneficial Owner 4 is subject to tax. ¹

Country _____ Tax number ² _____

Country _____ Tax number ² _____

Country _____ Tax number ² _____

This ultimate beneficial owner is involved through other businesses or entities:

Name other company or entity _____

Address other company or entity _____

If involved through more businesses or entities, please attach an overview of the group structure.

Step 4 Statement and signatures

The signatory declares to have completed this form truthfully.

This form must be duly signed, on behalf of the company, by an **authorised signatory** as listed in the trade register of the Chamber of Commerce.

Details of authorised signatory

Name _____ Initials _____

Date and place _____

Signature _____

If jointly authorised

Name _____ Initials _____

Date and place _____

Signature _____