

KNOW YOUR CUSTOMER FORM

COMPLIANCE DUE DILIGENCE CONVENTION

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the Client described below, and the nature and origin of the funds which are to be utilized. The foregoing is subject to agreement by all parties to whom this information is provided that they are obligated to respect the privacy rights of the Client and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information, and to take all appropriate precautions to protect the confidentiality of the information contained herein, This legal obligation shall remain in full force indefinitely without restriction.

CORPORATE INFORMATION

Full Company name:			
Legal form:			
Registered address:			
Location Address:			
Business Telephone:			
E-mail Address:			
Website:			
Registration number:		Incorp. Date:	
Country of incorporation:		Numbers of staff:	
Tax Number:		VAT tax number:	

Corporate Officer:			
Position and Title:			
Passport Number:			
Citizenship:			
Telephone / WhatsApp:			
E-mail:			

CONTACT DETAILS

Contact name: (Please provide more contact information when needed indicating subject of the contact, surname, name position):		Phone number:	
		Fax number:	
		E-mail:	
Specify the person (an employee of the company), which replaces the contact person listed above in the period of its absence):		Phone number:	
		Fax number:	
		E-mail:	

MANAGEMENT AND OWNERSHIP OF THE COMPANY

If the owners of your Company or its directors are government officials, public foreign or national leaders? If yes, please, specify the Name, Patronymic and Surname, title, period of performing state and/or public responsibilities:	
Full Name(s) of all Directors, Supervisory Board Members, Main Shareholders (10% or more) (information on the ownership structure can be submitted as a scheme), to mention the titles, documents (number and date of issue) that certify the person:	
Ownership structure:	
Is your firm a subsidiary or controlled by any other organization:	
If your company is subsidiary or controlled by any other organization-identify, please by which one (full name, organization-legal form, country and place, registration number):	
Total assets of the Company:	
Total equity of the Company:	

Title	Number	Allocation
EIC Code		
Natural Gas Shipper Code:		
Electricity Shipper Code:		

Data about the controllers of the legal bodies*

* control of the legal body – direct or indirect ownership by a physical body on its own or with close relatives the part of the legal body, that corresponds to the equivalent 25 and more shares of the registered capital or voices of the legal body, or independent from formal ownership possibility to perform in any way decisive influence on management or an activity of the legal body

Physical body (final beneficiary owner /controller)

Full Name:			
ID number:		Date of birth:	
Passport:	Series:	Number:	Date of issue:
The document that replaces:	Series:	Number:	Date of issue:
Citizenship:			
Place of registration / temporary location:			
Grounds for influence (equity in direct or indirect equity):			

ADDITIONAL INFORMATION

Principal business of the Company:	
Background and brief description of the Company's activity:	
Countries of Company activities:	
Net income as a result of last year:	
If there are any litigation with the counterparties and/or state authorities (nature/subject of litigation, period of arising, amount of debt in case if any):	
Information on arrests availability and/or other ban foreclosures and/or property disposal and assets of the Company-client:	

BANK DETAILS (IF MULTIPLE ACCOUNTS IS TO HIGHLIGHT ALL EXISTING)

Name of the Bank:	
Bank registered address:	
Bank account holder:	
Bank Account Number USD:	
Bank Account Number EUR:	
SWIFT/BIC:	
IBAN:	
Currency Bank account:	
Bank Officer:	
Bank telephone / fax:	
Bank E-mail:	

DOCUMENTS

Please provide us with the following duly certified copies of the following documents – scanned copies of the Charter documents of the Company in English language, sealed and signed by the authorized person of the Company. If the Company in its activity doesn't use the stamp – we kindly ask you to submit relevant written notice in free form.

	The title of the document, provided	Note
•	Commercial Register excerpt or Certificate of Incorporation or another registration document;	
•	Charter of the Company or Articles of Association (full);	
•	Annual financial statements for the last three years (if not available on your website) and auditors report (if applicable);	
•	VAT certificate or VAT Payer Register excerpt;	
•	Documents confirming authorities of Director(s) of the Company(Order, protocol about assigning);	
•	Power of Attorney to the representative (if applicable).	
•	Permit documents that are available by the Company and are required for performing relevant type of the activity (licenses, permits, others)	
•	Ownership Structure, including End Beneficiary	

ELECTRONIC DOCUMENT TRANSMISSIONS (EDT) LEGAL STATUS

Electronic Document Transmissions (EDT) shall be deemed valid and enforceable in respect of any provisions of this Client Information Summary. As applicable, this Client Information Summary document shall be: Incorporate United States Public Law 106-229, "Electronic Signatures in Global and National Commerce Act" or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001) and Electronic Commerce Agreement (ECE / TRADE / 257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN / CEFAC). EDT documents shall be subject to European Community Directive No. 95 / 46 / EEC, as applicable. Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT documents and Instruments.

Signed (authorised signatory)

Date: