

DECLARATION OF THE BENEFICIAL OWNER AND ORIGIN OF INVESTED FUNDS

I, the undersigned (the "BO"),

1. First name (please join a copy of an identity document)	
2. Last Name	
3. Date of birth	
4. Place of birth	
5. Nationality(ies)	
6. Address of private residence (no PO Box) (join an utility bill)	
7. Email address	
8. Tax identification number - If you have more than one tax residence, please specify the countries and the related TIN.	
9. Tax compliancy of the country of residence and/or country source of the revenues (join any supporting document)	O Yes O No
10. Public office holder / Member of management of state-owned enterprise ¹	O Yes O No Title: Function: Name of the organization:
11. Are you politically exposed? ²	O Yes O No Specify:

<p>12. Origin of the funds used for the subscription</p>	<p><input type="radio"/> Inheritance/Donation</p> <p><input type="radio"/> Savings</p> <p><input type="radio"/> Sale of property</p> <p><input type="radio"/> Proceeds from investments</p> <p><input type="radio"/> Professional income</p> <p><input type="radio"/> Other (please specify):</p>
<p>13. Description of the source of the funds (activity concerned, details on a particular operation, etc.)³</p>	

¹ refers to the UBO who is or has been entrusted with prominent public functions as well as to immediate family members (his/her spouse or partner, his/her children, his/her children's spouse or partner, his/her parents) or to persons known to be close associates of such person)

² 1st degree (parents, children, partner) individuals who are or have been entrusted with prominent public functions in a foreign country, for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state-owned corporations and important party official.

³ Please also note that we will ask you for any documentary evidence. This information is requested in accordance with the legislation in force in the context of the fight against money laundering and the financing of terrorism. All information provided is treated with the utmost respect for the standards of confidentiality and protection of personal data.

Declare being the beneficial owner of the company: (if applicable)

A. Name of the Company	
B. Legal Form of the Company	
C. Registered office address of the Company	
D. Percentage held (directly or indirectly) by the BO in the Company	

Declare that:

1. I have the ultimate, real and effective quality of beneficial owner, *i.e.* I am not acting as nominee or *ad hoc* representative. I am not acting in the name of and/or on behalf of anyone else (individual(s) or all type of entity(ies) or legal construction(s)) but myself, economically and/or legally.

2. I have been informed that under the laws of the Grand-Duchy of Luxembourg against money laundering and financing terrorism, the following activities are assumed to be money laundering, *i.e.* having facilitate the false justification of goods which are object or product of the notably following offences:

- participation in an organised criminal group and racketeering;
- terrorism;
- trafficking in human beings and migrant smuggling;
- sexual exploitation, including sexual exploitation of children;
- illicit trafficking in narcotic drugs and psychotropic substances;
- illicit arms trafficking;
- illicit trafficking in stolen and other goods;
- corruption and bribery;
- fraud;
- counterfeiting and piracy of products;
- environmental crime;
- murder, grievous bodily injury;
- kidnapping, illegal restraint and hostage-taking;
- robbery or theft;
- smuggling;
- extortion;
- forgery;
- piracy;
- insider trading and market manipulation;
- aggravated tax evasion;
- tax swindle;
- any offence punished by a custody sentence of minimum more than 6 months.

3. The assets held by the BO and/or the Company do not and will not be object or product of the offences mentioned here above, that might be considered as money laundering, and that she/he has no intention to participate directly or indirectly in such activities, not now and not in the future.

The undersigned undertakes to inform Opportunity Financial Services SA about any changes pertaining to the information included in this declaration.

The undersigned expressly authorizes Opportunity Financial Services SA to forward the information included in this declaration or related to, to any third persons bound by a professional secrecy and exclusively in the case where this documentation would be required by it to fulfil its obligations arising from the obligations related to the fight against money laundering and terrorism' financing.

Place of signature	
Date of signature	
Signature	