

## Ultimate Beneficial Owner (UBO) declaration

We are required to comply with the Dutch anti money laundering and terrorist financing act 'Wet ter voorkoming van witwassen en financieren van terrorisme (Wwft)'. We are therefore required to determine the ultimate beneficial owners of all legal entities and partnerships that are customers of Habermehl. You can use this form to state who the ultimate beneficial owners of your organization are.

### 1. Details

Name of organization

Legal form

Chamber of commerce number

### 2. Ultimate beneficial owners

Are there one or more ultimate beneficial owners, as defined in the Wwft, who:

- have an interest of more than 25% in your organization on the basis of ownership and/or control?
- have effective control and/or influence over your organization?



If you have answered 'no' to this question, go to section 4. Details of senior managers deemed to be ultimate beneficial owners.

### 3. Identity of ultimate beneficial owners

Surname

First names

Gender

Date of birth

Address

Place

Country

Type of interest

Ownership

%

Control



4. Details of senior managers deemed to be ultimate beneficial owners

Surname

First names

Gender

Date of birth

Address

Place

Country

Surname

First names

Gender

Date of birth

Address

Place

Country

Surname

First names

Gender

Date of birth

Address

Place

Country

Surname

First names

Gender

Date of birth

Address

Place

Country

Surname

First names

Gender

Date of birth

Address

Place

Country

Surname

First names

Gender

Date of birth

Address

Place

Country

## 5. Declaration and signature

The undersigned declares, also on behalf of:

- any other directors of the above legal entity or
- the other partners/managing partners of the above partnership, that
  - h.** all details have been provided truthfully.
  - h.** any changes with regard to the ultimate beneficial owners will be reported to Habermehl as soon as possible.
  - h.** the above ultimate beneficial owners will be informed:

- a) that their details have been forwarded to Habermehl and that
- b) Habermehl will enter those details in its system and use them to identify, verify and/or otherwise assess the ultimate beneficial owners.

Name

Date

Place

Signature

We will contact you if we require additional information. Please do not hesitate to contact us if you have any questions or wish to discuss the form with us. We will be pleased to help you.