

FILL IN THE FORM

1. Corporate Details

In keeping International Business Standards, this questionnaire is an essential element of the transparent activities of your company. It allows us to process your identification much easier and enable us to conduct a proper assessment on your company.

Full Registered Company Name		Company Registration No.	
Incorporation Date		Country of Incorporation	
Registration Address			
Physical Address of Head Office			
Main Contact/Person in Charge		Title	
Mobile Number		Telephone Number	
E-Mail Address			
Website/Home Page			

2. Business Activity

Please provide copies of the below documents. These documents should be provided in the English Language or with an English Translation.

2.1. Principal activity of Company (Business Scope)	
2.2. Is the Company publicly listed? If yes, please name Stock Exchange/s + listing/s	
2.3. Immediate Parent Company	
2.4. Ultimate Parent Company / Beneficial Owner	



3. Company Identification Details

Please provide copies of the below documents. These documents should be provided in the English Language or with an English Translation.

Please tick in the blank box the attached documents

3.1. Certificate of Incorporation		3.5. Corporate Structure of the Company	
3.2. Memorandum/Article of Association		3.6. Latest financial statements current year	
3.3. Name of Director		3.7. Bank details on company letterhead	
3.4. Names of shareholder + percentage		3.8. Statements with notes (breakdown)	

4. Banking

Please provide the full banking details for this counterparty

4.1. Principal Bankers (Name of the Bank)	
4.2. SWIFT/BIC	
4.3. Bank Branch Address	
4.4. Bank Account Name (Beneficiary Name)	
4.5. Currency of Bank Account	
4.6. Bank Account Number / IBAN	
4.7. Name of Bank Contact	
4.8. Bank Contact Phone / E-Mail	

Name of person completing the Questionnaire: _____	Position: _____	Date: _____
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