

ACCOUNT OPENING - CORPORATE ENTITIES

| | | | | | | |
|--|---------------------------|---------------------|----------------------------|----------------------|------------|----------|
| New | Additional Account | Amendment | Client No | <input type="text"/> | | |
| Account type | Corporate Current account | DBA Current Account | Account holder type | Holder | Subscriber | Attorney |
| Branch (Fields in grey are to be completed by the Bank) | Date D D M M Y Y Y Y | | Account Number | Currency | | |
| <input type="text"/> | <input type="text"/> | | <input type="text"/> | <input type="text"/> | | |
| NUIB (Fields in grey are to be completed by the Bank) | <input type="text"/> | | | | | |

| | | | | |
|---|----------------------------------|---------------------------|----------------------|---------------------|
| CUSTOMER DATA | Category of Business | Limited liability company | Limited company | Sole Proprietorship |
| Public Limited Company | Simplified share company | Other | <input type="text"/> | |
| Full Name | <input type="text"/> | | | |
| Date of Constitution | D D M M Y Y Y Y | Register No. | Taxpayer No. | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| Sheets No. | Official Journal Publication No. | License Number | | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | | |
| Date of Publication | Share Capital | Collective Entity No. | | |
| D D M M Y Y Y Y | <input type="text"/> | <input type="text"/> | | |
| CAE (Economic Activities Classifier) | % of Foreign Capital | <input type="text"/> | | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | | |
| Sector | No. of Employees | Industry | | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | | |
| Resident | Non-Resident | | | |
| Address | Street/Ave. | No. | Floor | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| Province | District | | | |
| <input type="text"/> | <input type="text"/> | | | |
| Contact 1 | Contact 2 | | | |
| <input type="text"/> | <input type="text"/> | | | |
| The Notification Service will be available to the above cellphone number, it must be noted that Bank can not ensure the exacty time of SMS Notification | | | | |
| E-mail | Other | | | |
| <input type="text"/> | <input type="text"/> | | | |

| | | | | | |
|---|----------------------------------|-----|---------------------------------------|--------------------------------|----------------------|
| TAX INFORMATION | Tax Obligations in other Country | Yes | No | Countries with Tax Obligations | <input type="text"/> |
| The company is passive non financial foreign entity (FATCA) | Yes | No | Holders of 5% of social participation | Yes | No |
| Global Intermediary Identification Number (GIIN) | <input type="text"/> | | | | |

| | | | | | | | | |
|---|----------------------|----------------------|-----|--|-----|-----|-------|----------------------|
| ASSET INFORMATION | Annual Turnover | <input type="text"/> | | | | | | |
| Source of Funds (Source of Economic Activities that Generates income) | <input type="text"/> | | | | | | | |
| Main Export Markets | <input type="text"/> | | | The Company is quoted on any Stock Exchange? | Yes | No | | |
| If affirmative, indicate which is the export market and stock symbol | <input type="text"/> | If yes | USD | ZAR | EUR | GBP | Other | <input type="text"/> |

| | | | | | | | | |
|--|---------------------------|-------------------|-------------|-----|-----|-----|-------|----------------------|
| NATURE AND PURPOSE OF THE BUSINESS RELATIONSHIP | Business Revenue Deposits | Supplier Payments | Investments | | | | | |
| Other | <input type="text"/> | If yes | USD | ZAR | EUR | GBP | Other | <input type="text"/> |
| Main import Markets | <input type="text"/> | | | | | | | |

DATA OF THE LEGAL ENTITY REPRESENTATIVES (LAST EFFECTIVE BENEFICIARY, SHAREHOLDERS AND/OR MANAGEMENT)

Full Name

ID Passport DIRE Other No.

Date of issue Validity Place of issue Taxpayer No.

Date of birth Gender F M Position Holding %

Address Street/Ave. No. Floor Province District

Contact 1 Contact 2 E-mail

Authentication for Politically Exposed Persons (PEP) Is the Applicant PEP? Yes No

Trust identification data (if applicable) Trustees Settlor Beneficiaries

Has the customer held a Senior position of a political or public nature? Yes No

If yes, identify the position Period Years

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ACCOUNT MANDATE

Full Name

ID Passport DIRE Other No.

Date of issue Validity Place of issue Taxpayer No.

Date of birth Gender F M Cargo

Address Street/Ave. No. Floor Province District

Contact 1 Contact 2 E-mail

Signature Date

ACCOUNT MANDATE

Full Name

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Contact 1 Contact 2 E-mail

Signature Date

| | | | | | | | |
|----------------------------------|--------------------------|-----------------|---------|----------------------|-----------|----------------------|--------|
| ELECTRONIC CORRESPONDENCE | Extract Statement | Frequency | Monthly | Biweekly | Quarterly | Biannual | Annual |
| | Extract Sending Date | D D M M Y Y Y Y | Name | <input type="text"/> | Name | <input type="text"/> | |
| | | | E-mail | <input type="text"/> | E-mail | <input type="text"/> | |
| | | | Name | <input type="text"/> | Name | <input type="text"/> | |
| | | | E-mail | <input type="text"/> | E-mail | <input type="text"/> | |

| | | | |
|---|------------------|----------------|------|
| BANKING, MOBILE BANKING & USSD SERVICE REQUEST | Internet Banking | Mobile Banking | USSD |
|---|------------------|----------------|------|

| | | |
|---|---------------------------------|-----------------------|
| ADDITIONAL INFORMATION | Who introduced you to the bank? | <input type="text"/> |
| Total estimated monthly credits | | |
| Type of funds | Cash | Cheque |
| Source of funds to operate account | | TT/ Inward Remittance |

| ESTIMATED ACCOUNT INFLOWS | | |
|---------------------------------|-----------------------|-------------------------|
| Total estimated monthly credits | 0,00 – 100.000,00 | 100.000,00 – 500.000,00 |
| 500.000,00 – 1.000.000,00 | Acima de 1.000.000,00 | |

| SECTION A - COMPANY'S IDENTIFICATION | | | |
|--------------------------------------|-----|----|---|
| Established in the USA | Yes | No | If affirmative (YES), obtain From W-9 filled in by the client and, applicable, a certifying document from the exceptions table. |
| Financial Institution | Yes | No | If affirmative (YES), obtain From W-8BEN filled in by the client. |
| Publicly listed | Yes | No | Entity publicly listed. |

| FOR INTERNAL USE ONLY | | |
|---|----------------------|----------------------|
| The identification data of the Customer(s)/representative(s)/attorney(s), were conformed upon presentation of the respective identification document(s), and the documentation required for account opening in accordance with the regulations. | | |
| Received | Confirmed | Authorized |
| <hr/> | <hr/> | <hr/> |
| Date | Date | Date |
| D D M M Y Y Y Y | D D M M Y Y Y Y | D D M M Y Y Y Y |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |