

SHAREHOLDER/ UBO DECLARATION

Source of Funds / Source of Wealth

To: Curaçao Gaming Control Board

Company Name: INTERSEAL B.V.

Name UBO/ Shareholder: Nikoloz Topuria

Address: 2 Chakhrukhadze street, app.5, Tbilisi, Georgia

I hereby declare that:

My wealth does not derive from any illegal or criminal activity, including money laundering funding of terrorism or tax evasion practices. I declare that my wealth is derived from the following source(s):

- | | |
|--|---|
| ☐ Employment Income | ☐ Income from Investments (Rent, Dividend etc.) |
| ☐ Retirement Income | ☐ Sale of Investments (Company, Property etc.) |
| ☒ Savings | ☐ Inheritance |
| ☐ Other (specify): | |

The amount used for funding / financing the operation of the Company represents funds obtained by the undersigned from the following source(s):

1. Personal savings
- 2.
- 3.

The information and documents provided by me is to the best of my knowledge accurate and correct.

Date: 18/03/2024

Signature: UBO/ Shareholder:



***Kindly submit evidence of Source of Funds/ Source of Wealth.**

For example: recent payslip, pension statement, bank statement showing savings/ income from investments, proof of shareholding in other companies, sale/ rental/ loan agreement, copy of the will/ lawyer or notary letter, personal tax declaration etc.



სს „საქართველოს ბანკი“ / JSC Bank of Georgia
თარიღი/Date: 14.03.2024
დოკუმენტის N: OCSC244513083

SOLO

INFORMATION ON THE BALANCE OF ACCOUNTS WITH JSC BANK OF GEORGIA

Recipient of information is NIKOLOZ TOPURIA (P/N 01015000648). The positive balance(s)* of Mr TOPURIA NIKOLOZ below-appearing account(s) as of 13/03/2024 are as follows:

Account	Currency	Balance in figures	Balance in words	Account opening date
GE47BG0000000549164106	GEL	50.00	Fifty Lari 00 Tetri	04/05/2023
GE25BG0000000549164114	EUR	50.00	Fifty Euro 00 Cent	04/05/2023
GE36BG0000000549164110	USD	50.00	Fifty USD 00 Cent	04/05/2023
GE63BG0000000549164109	USD	0.24	Zero USD 24 Cent	04/05/2023
GE20BG0000000739756400	USD	20,262.52	Twenty Thousand Two Hundred Sixty Two USD 52 Cent	05/09/2016
GE20BG0000000739756400	EUR	52.71	Fifty Two Euro 71 Cent	05/09/2016
GE58BG0000000541465212	USD	1.00	One USD 00 Cent	18/01/2023

Signature of the representative for JSC Bank of Georgia:

ხატია თაბუკაშვილი / Khatia Tabukashvili

ანგარიშსწორების სამს/Operational Support, Control And Accounting Department



* The information provided in this document reflects the balance of the Customer's account(s) as of the data indicated in the document that may not match the usable balance of the Customer's account(s) at the time of submission of this document.