

COMPLIANCE

How did you hear about us

- ☐ I have done business with you before
- ☒ You were recommended by
- ☐ Other
-

Proposed Company Name:

Please provide us with your first and second choice, so that the names may be checked for approval.

1. Speed Platform, Special Integrator
2. Straight Platform, Special Consolidator

Brief description of the (future) activities of the company:

B2B

1. General information Ultimate Beneficial Owner

Name	<u>Hermann Werner</u>	:
Date and place of birth	<u>22.09.1968, Backnang</u>	:
Residential address	<u>17 Andrea Makri Str Villa 6, Tremithousa 8270 Paphos</u>	:
Country of residence	<u>Cyprus</u>	:
Tax identification No. (TIN)	<u>08127802N</u>	:
Telephone number work	<u></u>	:
Telephone number home	<u></u>	:
Telephone number mobile	<u>+357 99951721</u>	:
Fax number	<u></u>	:
E-mail	<u>whermann1@gmx.de</u>	:
Nationality	<u>German</u>	:
Passport Number	<u>C8H12XW00</u>	:
Expiration date	<u>16.04.2028</u>	:
Place of Issuance	<u>Allmersbach</u>	:
ID Card/Driver's License no	<u>M03000HSC81</u>	:
Expiration Date	<u>-</u>	:
Place of Issuance	<u>Zwickau</u>	:
Marital Status	☒ Married to: <u>Hermann Ilona</u> ☐ Unmarried	

Are you a Politically Exposed Person or a (PEP)?

☐ Yes

☒ No

If yes, please answer below:

Position held : _____

City and/or Country where
position is held : _____

Date when started in this position : _____

Date when this position ended : _____

Please provide a certified copy of a utility bill as proof of residence, see also checklist.

Please provide Tax Identification No. in country of residence.

Please provide a certified copy of your valid passport, see also the checklist.

2. Details contact person (If differ than the UBO)

Name : _____

Telephone number work : _____

Telephone number home : _____

Fax number : _____

E-mail : _____

Please provide a (certified) copy of a valid passport

3. Current employer or business Ultimate Beneficial Owner

Name : WH OLYMPOS DIGITAL LTD

Address : Ellados, 12 8020, Paphos, Cyprus

Phone number : _____

Type of industry : Marketing development and consulting

Job title : Director

Website : N/a

4. Details primary bank

Name bank : UAB Pervesk

Account Manager : _____

Address : Gedimino av. 5, LT-01103 Vilnius, Lithuania

Telephone number : +370 6 155 2555

E-mail address : info@pervesk.lt

Website : https://pervesk.lt/en/contact/

Please provide one original personal bank reference letter from your primary bank, see also checklist

5. Details accountant

Name firm : _____

Name contact person : _____

Address : _____

Telephone number : _____

E-mail address : _____

Website : _____

Besides a personal bank reference letter, please also provide a reference letter from one of your other references (Lawyer or accountant), see also checklist

6. Details family or business lawyer

Name firm : _____

Name contact person : _____

Address : _____

Telephone number : _____

E-mail address : _____

Website : _____

Besides a personal bank reference letter, please also provide a reference letter from one of your other references (Lawyer or accountant), see also checklist

7. Source of Funds / Source of Wealth

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, ect.) |
| ☐ Retirement Income | ☐ Sale of Investments(Company, Property etc) |
| ☐ Savings | ☐ Inheritance |
| ☐ Other (specify): _____ | |

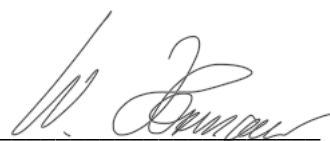
The amount used for funding/financing the operation of the Company represents funds obtained by the undersigned from the following source(s):

1. Employment Income
2. Income from Investments (Dividend)
3. _____

The information and documents provided by me are accurate and correct.

Date: 23.08.2024

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.

8. Other

COMPLIANCE

Please indicate if you have been convicted for any crime, indicted or been the subjected of any criminal investigation by any enforcement or regulatory body, government or agency:

☐ Yes ☒ No

if the answer above is yes, please provide details:

Bank account details

Please provide details of the account from which funds will be transferred:

Account holder : _____

Bank name : _____

Bank account no : _____

☒ I declare that any future funds that will be received by the entity will be derived from the following source(s):

☒ I declare that no funds have been or will be derived from any criminal activities of any nature whatsoever.

Name : _____

Place : _____

Date : _____

COMPLIANCE CHECKLIST

- ☐ Original client compliance form, completed and signed by each shareholder;
- ☐ Signed and dated drawing or description of ownership including percentages and / or underlying structure of the company;
- ☐ A certified color copy of a valid passport of UBO, and if applicable primary contact;
- ☐ A certified true copy of a Photo Identity Card bearing your signature;
- ☐ Original personal bank reference letter not older than three (3) months;
- ☐ Original professional reference letter from a registered lawyer or accountant not older than (3) three months;
- ☐ An original or certified true copy of a Utility Bill or similar document showing your residential address as proof of current residence not older than three months;
- ☐ Curriculum Vitae/Resumé;
- ☐ Original proof of no criminal record within the last three (3) months;
- ☐ Copy of a document confirming the shareholder Tax identification No. and the issuing party.

After Client Acceptance & Incorporation XCM will provide a Management Agreement and Principal Party Agreement to be signed and dated.

- ☐ Management Agreement signed and dated;
- ☐ Principal Party Agreement Signed and dated.

In case of (a) corporate shareholder (s), the following additional documents are required as far as applicable to the specific entity:

- ☐ Certified true copy of the Articles/ Deed of Incorporation or Certified true copy of the articles of association;
- ☐ Original excerpt trade registry or a similar document evidencing the existence of the company not older than three months;
- ☐ Certified true copy share register or custody agreement;
- ☐ Register of directors (including certified copy passports and utility bill of each director;
- ☐ List of authorized signatures. In case different from the directors.

Depending on the ownership structure, additional documents pertaining to the mentioned and/or underlying natural and legal persons may be requested later.

Documents may be certified by a notary public, an officer from an embassy or consulate, or an attorney or accountant subject AML/CFT supervision. The name and official contact details of the person certifying the document need to be clearly indicated on the certified document(s).