

Statement of Source of Funds and Wealth

A1. Gender Masculine	A2. Full legal surname Toledo de Castro Alves
A3. Full legal first name(s) Adriano	A4. Former/Other names (such as family, maiden name)
A5. Father's Name José Humberto de Castro Alves	A6. Mother's Name Márcia Toledo de Castro Alves
A7. Date of Birth 22/12/1997	A8. Place and Country Belo Horizonte, Minas Gerais, Brazil

Source of funds is the activity, event, business, occupation or employment from which the funds have been generated that will be used to fund your Business Activity and/or Licensing and/or company incorporation and/or services being engaged with service provider..

B1. Are you self-employed? (meaning you earn your income conducting operations from a business or trade that you own/control)	
☐ NO - Complete Source of Funds - Section 1	☒ YES - Complete Source of Funds - Section 2

Section 1 – Not Self-Employed - Your annual income is working for an employer who pays your salary.

B2. What is your annual income (in USD, Euros, GBP or stated other)	
B3. What is your current occupation	
B4. Business name of your employer	
B5. Business address of your employer (in full)	
B6. Business telephone number	B7. Your employer's company website address

Section 2 - Your annual income is earned conducting operations from a business or trade that you own/control.

B8. What is your annual income (in USD, Euros, GBP or stated other)															
10.000 USD															
B9. What is your business/company position															
Auction House															
B10. Business name															
TCA Intermediação de Negócios LTDA															
B11. Country of incorporation/registration						B12. Date of incorporation/registration									
Brazil						0	9		1	0		2	0	1	8
B13. Registered Office Address (in full) R Paulo Freire de Araujo, 298, Sala 7, Estoril, Belo Horizonte, Minas Gerais, Brazil 30.494-280						B14. Mailing Address (if different from registered address)									
B15. Business telephone number				B16. Business/your email address				B17. Business website address							
+55 31 99922-9418				adriano.toledo1822@hotmail.com				collectus.com.br							
B18. Nature of the business (e.g. Software developer, electrical supplies, online sales or other.)															
Auction and Sales website															
B19. Geographical sphere(s) of the business activities (e.g. the location of the principal markets in which you do business)															
Brazil															

Source of wealth is distinct from source of funds; it is a summary of the activities which have generated your total net worth, i.e. the activities which have generated your funds and property.

C1. What is your estimated net worth (in USD, Euros, GBP or stated other)
10.000 USD
C2. Please provide a <u>summarised statement</u> of how you have accumulated your estimated total net worth stated in C1 by listing the main types of acquisitions/dispositions and events that have led to its accumulation (Please continue on a separate sheet and attach it to this form if necessary)
Networth was accumulated through auctions held throughout the year

C3. List the geographical sphere(s) of the main activities that have generated your total net worth

(e.g. location of real estate holdings)

Brazil

Kindly provide the specific details of your personal bank account from which the balance of the Contribution funds is to be paid to the service provider. The service provider will only be able to accept the funds once this information is provided. If you do not furnish these details and/or if you transfer funds prior to receiving consent, the funds will be returned to the sender.

D1. Account in the name of

TCA Intermediação de Negócios LTDA

D2. Account number

29974-0

D3. IBAN No./SWIFTCode

BBONBRSP

D4. Bank name

Banco Bs2 S.A.

D5. Bank address (in full)

Avenida Raja Gabaglia 1143, 16 Floor, Luxemburgo, Belo Horizonte, Minas Gerais, Brazil 30380-403

1. The Company is granted my authority and consent to keep in any form and in any data-base any facts and information relating to my person (the "Data") and to use it in any manner and for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

2. Without prejudice to the generality of the immediately preceding paragraph, I confirm that my authority and consent refers, inter alia, to

(a) the interconnection of any data base kept by the Company with the respective data base of its mother company or any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(b) the announcement or the transmission of the Data to any employee or other servant or officer or representative of the Company or of its mother company or of any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(c) the announcement or the transmission of the Data to any natural or legal person who provides services to the Company or acts under its instructions or on its behalf or with whom the Company cooperates for its work and any employee or other servant or officer of such person (either in Malta or abroad) for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

3. I confirm that all facts and information set out herein above are correct, true and accurate and I undertake immediately to notify the Company in case there is any change to these facts and information.

Agreed

Signature	Date of Signature
	09/01/2024

Date: 09/01/2024

Source of Wealth Declaration

I,

Name and Surname: Adriano Toledo de Castro Alves

Passport No: GE638063

Nationality: Brazilian

Residing: Brazil

hereby confirm my source of wealth derives from Savings

I declare that the source of all funds/wealth derives from legitimate sources and are not of criminal origin. I also confirm that the information provided is true and accurate, and you are authorized to supply any or all of such information for due diligence purposes of any authority if so requested by them. I also undertake to notify you of any future changes to the information

Yours Faithfully,

Adriano Toledo de Castro Alves

Note. To be filled and signed by each Ultimate Beneficiary Owners

Date: 09/01/2024

Source of Wealth Declaration Form

Company: TCA Intermediação de Negócios LTDA

Address: R Paulo Freire de Araújo 298, Sala 7, Estoril, Belo Horizonte, Minas Gerais, Brazil, 30.494-280

I confirm that the source of funds required in supporting the company (i.e Share Capital, Total Investments and any other expenses) had been legally accumulated by Mr Adriano Toledo de Castro Alves Passport No. GE638063 during the past years of our ongoing auctions, investments. All funds are free of any liens, debts and/or encumbrance, are clear and non-criminal origination. All funds are held within the company Bank accounts.

Yours Faithfully,

Adriano Toledo de Castro Alves

Yours Faithfully,

Adriano Toledo de Castro Alves

Note. To be filled and signed by all Ultimate Beneficiary Owners