



Bank of Valletta

Bank of Valletta p.l.c.
Registered Office: 58, Triq San Ķakkarija,
Il-Belt Valletta VLT 1130 - Malta
Reg No. C 2833

IDENTIFICATION RECORD OF UNDERLYING BENEFICIARY

Company / Trust / Foundation / Association Name

Date:

Registration No (if applicable)

Country of registration

Account No.

Date opened

Branch where account is held

I/We hereby confirm that the ultimate beneficial owner/s/beneficiary/ies (the "Beneficial Owner") of the abovementioned company/trust/foundation/association is/are the person/s listed below and that the details have been confirmed by means of a valid identification document, an authenticated copy of which is being provided to Bank of Valletta p.l.c. (the "Bank") together with other necessary documentation for each Beneficial Owner.

I/We hereby undertake that (i) all necessary Customer Due Diligence has been carried out on the Beneficial Owner/s and all documentation has been collected in accordance with the relevant Anti-Money Laundering and Combating of Financing of Terrorism legislation (ii) upon the Bank's request I/we shall promptly provide the Bank with all necessary information and documentation on the Beneficial Owner/s (iii) ongoing monitoring and updating of records shall be carried out and shall include replacing expired documentation and ensuring that information held is still valid (iv) I/we shall promptly inform the Bank of any change in the Beneficial Owner/s or in any of the details provided and information held (v) AML training programmes and procedures have been established to ensure sound knowledge of obligations and duties as a subject/relevant person (vi) should my/our relationship with the Beneficial Owner/s be terminated, I/we shall inform the Bank forthwith as well as retain all records on the same for at least 5 years. I/We further confirm that I/we hold the necessary WRITTEN authorisation from the Beneficial Owner/s to act on his/her/ their behalf.

Name & Surname

Nationality & Passport No.

Date of Birth

Permanent Address

Percentage Shareholding held (applicable for companies)

Is the Beneficial Owner a Politically Exposed Person¹?

Yes position held

No

Name & Surname

Nationality & Passport No.

Date of Birth

Permanent Address

Percentage Shareholding held (applicable for companies)

Is the Beneficial Owner a Politically Exposed Person¹?

Yes position held

No

Name & Surname

Nationality & Passport No.

Date of Birth

Permanent Address

Percentage Shareholding held (applicable for companies)

Is the Beneficial Owner a Politically Exposed Person¹?

Yes position held

No

Signature of Nominee/Trustee/Administrator

Full Name & Designation of Signatory

Name of Nominee / Trustee / Administrator

Received by

Signature of Bank of Valletta p.l.c. Official

Full Name of Signatory

¹ Politically Exposed Persons (PEP) means natural persons who are or have been entrusted with prominent public functions and shall include their immediate family members or persons known to be close associates of such persons, but shall not include middle ranking or more junior officials. A PEP is considered as such for up to 12 months after termination of office (Legal Notice 180 of 2008 as amended, issued on 31st July 2008)

Data Protection

The Bank's privacy notice, which tells you what to expect us to do with the personal information you are providing by means of this form, is available online at <https://www.bov.com/content/privacy> or in hard copy by asking the Bank representative assisting you.