



Form “Know your customer” / Corporate

Account N°:

Dear Customer,

In order to comply with Swiss legislation on the prevention of money laundering we are obliged to update our customer file. We kindly invite you to fill in this form and return it to at your earliest convenience. Subject to Federal or Cantonal regulations concerning the obligation to testify and to furnish information to a Swiss government authority, please be assured that no information will be divulged to third parties.

We thank you in advance of your kind cooperation.

Yours faithfully,

Sirius Capital Partners LLC.

General information:

General details concerning the company (Type of products, targeted markets, geographical area, number of employees, prospects, business plan, etc.) *Max. 760 words*

Annual and financial details of previous year turnover (Profit and loss account, balance sheet, shareholders' current account(s) in the assets, report of the auditors, etc.) *Max. 760 words*

General information about the company (Names of Board of directors, name of Group CEO, Treasurer, number of Board members, etc.) *Max. 760 words*



Sirius Capital Partners LLC

Details about the main shareholders (shareholders holding more than 5% of the share capital). Details about the shareholders private and professional background (resume if possible). Max. 760 words

Details about the beneficial owner(s) of the company? (Name, first name, legal address, date of birth and nationality). Max. 760 words

Specific issues:

Please specify if the company has other bank and business relations in Switzerland, and if the company does own real estate. Max. 760 words

Specify the purpose and the principal activity of the account. Max. 760 words

Special notes. Max.: 600

Please join corroborating documents attesting the activity of your company (Agreements, contracts, Internet site, business card(s), bills, other).

We undersigned confirm that the above information is correct and will inform you immediately of any material change.

.....
Place and date

.....
Signature of the signatories of the Company

Zurich Office: Bahnhofstrasse 44, 8001, Zürich T: +41 76 385 81 88 +447748718105 E-mail address: info@siriuscapital.co.uk

