

Madame, Sir,

In respect of mutual interest of cooperation, we kindly ask you to return us the following documents. This procedure of compliance and KYC is mandatory in our internal rules.

Please provide copies of the following documents for your organisation:

1. **Formulaire** filled and signed
2. **Letter of warranties and compliance** filled and signed.
3. An **extract of the Commercial Trade Register** which is less than 6 months old, or equivalent company registration document(s), confirming existence of your organisation, registered address, country of incorporation/domicile, and list of Directors or equivalent authorised individuals; *Where the Extract of the Commercial Trade Register is undated, a certified copy should be provided which includes a certification by a lawyer or notary that the Extract provided is less than 6 months old.*
4. **Tax resident certificate**
5. **Memorandum and Articles of Association or equivalent constitutional documents** which have been certified within the last **six months** confirming the nature and scope of your business operations and any restrictions on the type of transactions which you can enter into
6. **Proof of signing authority of authorised representative** who has signed this questionnaire.

All documents provided should be of good quality, in colour and in English (or together with an English\Ukrainian translation wherever possible).

KYC FORM

Details of individual completing form on behalf of the Counterparty

Name and Surname	
Direct Telephone Number	
Mobile Telephone Number	
Email Address	
Filling Date	

1 COUNTERPARTY INFORMATION

1.1 Please provide the following details for your organisation.

Full Registered Name <i>(or individual name if sole trader)</i>	
Trading Name <i>(if different)</i>	
Date of Registration <i>(or date of birth if sole trader)</i>	
Type of legal entity /Legal form	
Identification number / Register number	
Date of incorporation	
VAT or similar tax number	
Does your company belong to a group of companies? If yes, please indicate the name of the ultimate parent company	
Registered Address	
Business Address <i>(if different)</i>	
Country of Incorporation	
Website	
Mail domain <i>(e.g. @abc.com, @abc.co.uk)</i>	
General Phone Number (Switchboard)	

1.2 Please which structure is your organisation.

Private Company ☐ , Publicly Listed Company ☐ , Government or State-owned Organisation ☐ ,

Individual or Sole Trader (i.e. a person who runs their business as an individual rather than by setting up a separate company) ☐

Other ☐: if "other please precise:

1.3 Please provide details on the nature of your organisation's business.

Trading entity ☐, **End-user** ☐, **Producer** ☐, **Service provider** ☐,

Third party payer/receiver of funds ☐, **Other** ☐

Please provide additional detail, on the nature of the proposed business activities with Continental Farmers Group including:

- **Industry sector**

- **nature of goods/services (if applicable)**

- **whether you will be buying, selling, supplying, providing services etc.**

2 Ultimate Beneficial Ownership

2.1 Please list all individual ultimate beneficial owners owning 10% or more of your organisation, directly or indirectly, (e.g. through an intermediate holding company, nominee shareholder or vehicle as applicable).

An ultimate beneficial owner is the individual (natural person) that ultimately owns or controls a shareholding in your organisation. If your shareholders are natural persons, then please list those natural persons. If one or more of your shareholders is a company, the ultimate beneficial owner is the natural person/s that directly or indirectly (e.g. through an intermediate holding company) owns that company. You must provide information of the individuals who own share(s) in your company, either directly or indirectly. If a shareholding is held nominally by a natural person on behalf of an undisclosed controlling owner, please list the controlling owner (ultimate beneficial owner).

Please see Appendix A for further detail on how to calculate the ownership.

Name and Surname	Ownership	Residential Address
	% ☐ Direct ☐ Indirect	
	% ☐ Direct ☐ Indirect	
	% ☐ Direct ☐ Indirect	

[Please add more rows as required]

3 Directors

3.1 Please list all the directors of your organisation in the table below.

Name and Surname	Specify the name and the last name in language, which is native for registration country, if not English	Position Held	Residential Address	DATE OF BIRTHDAY

[Please add more rows as required]

4 Bank Information

4.1 Please provide details of the bank account(s) you intend to use for the relationship with Continental Farmers Group.

Bank name	
Bank Address	
Country	
Account Number	
Swift	
IBAN	
Beneficiary of the Account	

Bank name	
Bank Address	
Country	
Account Number	
Swift	
IBAN	
Beneficiary of the Account	

5 Further Information

5.1 Please answer the following questions (to the best of your knowledge):

- a) Will the proposed business with CONTINENTAL FARMERS GROUP involve a third party acting on your behalf e.g. an intermediary or agent? ☐ Yes ☐ No
- b) Will you use a third party or subcontractor to act on your behalf¹ or make/receive payments in relation to the proposed business relationship with CONTINENTAL FARMERS GROUP ? ☐ Yes ☐ No

5.2 If you have answered yes to any of the questions above, please provide further details.

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¹This should not include ancillary third party service providers such as inspection services, transportation services, broker arrangements, stevedores etc.

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Authorised Signatory

Title: []

Date: []

Representations and Warranties

We, the Counterparty, hereby represent and warrant that:

- 1) neither the Counterparty nor its affiliates, beneficial owner(s) or directors have been prosecuted in any jurisdiction for corruption, economic sanctions, export control or money laundering related offences;
- 2) neither the Counterparty nor its affiliates, beneficial owner(s) or directors
 - have any link to Iran, Syria, North Korea, Cuba, Crimea, the non-government controlled areas of Ukraine in the oblasts of Donetsk, Kherson, Luhansk and Zaporizhzhia or their governments;
 - have been subject to any economic sanctions or similar restrictions
 - have been engaged in any activities, including but not limited to the import or export of goods and services, with entities incorporated under the legislation of the Russian Federation and/or Republic of Belarus
 - have conducted business with entities whose ultimate beneficial owners are citizens and/or residents of the Russian Federation and/or Republic of Belarus, or with individuals who are citizens and/or residents of the Russian Federation and/or Republic of Belarus
 - have been related to any political figure (PEP's)
 - have been accused because of corruptive actions or money laundering, tax evasion, terrorism or any similar actions and do not violate any sanctions restrictions of OFAC, UN and EU or other competent authorities
- 3) we are duly authorised to disclose to Continental Farmers Group and its affiliates any information contained in this document or contained in any document enclosed hereto, including but not limited to any personal data and that such disclosure does not breach any applicable laws and regulations including but not limited to applicable data protection laws or state secrecy laws;
- 4) we have the right, power and authority, and have taken all action necessary, to execute, deliver and exercise our rights, and perform our obligations, under this document and each document to be executed in relation to the proposed relationship.
- 5) the constitutional documents of the company which we have provided as annexures to this document are true, accurate and complete as at the date of signature of this document and we will inform Continental Farmers Group promptly of any changes that are made to the constitutional documents and provide Continental Farmers Group promptly with such amended documents.
- 6) the information provided in this document is true and accurate in all respects and that we have performed such procedures and inquiries as necessary to verify the answers; and
- 7) we will promptly notify Continental Farmers Group of any changes to the information provided in this document.

6 Confidentiality and Data Privacy

We, the Counterparty, acknowledge that:

- 1) the contents of this document and of any of the documents enclosed hereto, with the exception of any contents or documents which were or will be in the public domain other than through a breach by Continental Farmers Group of this confidentiality undertaking, are confidential.
- 2) the contents of this document and of any of the documents enclosed hereto may be shared, used and stored by Continental Farmers Group and its affiliates worldwide in connection with the administration of the parties' relationship or as otherwise required by applicable laws or regulations.

By signing this I _____ confirm that all necessary resolutions and decisions from the corporate body were adopted, with unconditional authorization of me to sign this KYC form. I confirm the correctness and accuracy of the information provided in this questionnaire and I undertake to notify You about any changes in the information specified in the questionnaire within one month from the date of such changes.

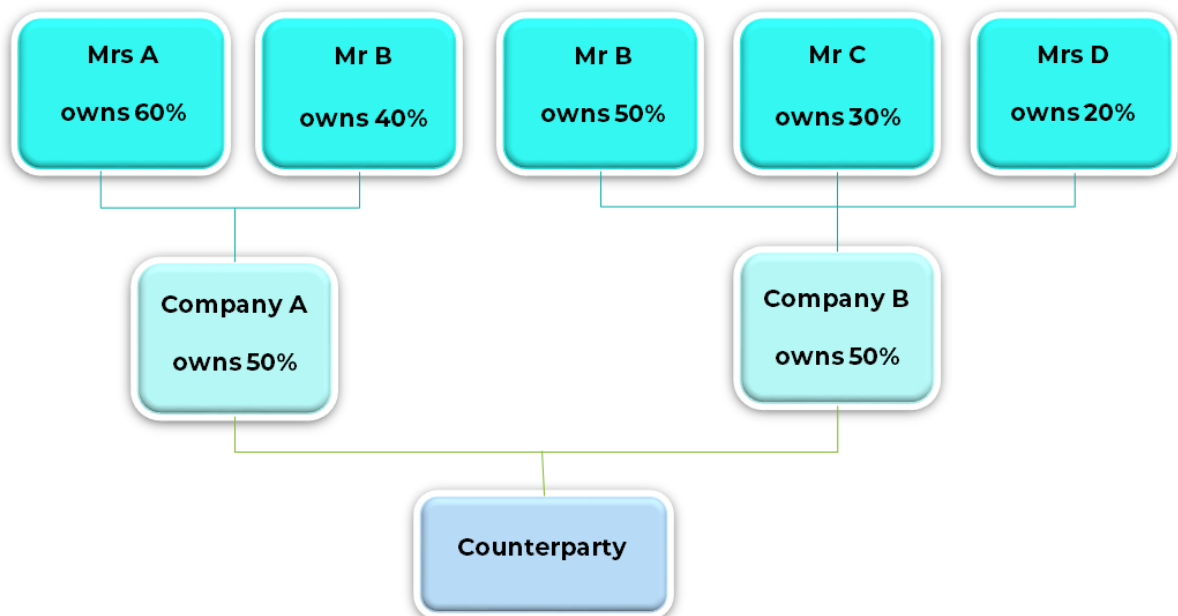
Authorised Signatory

Title:

Date:

Appendix A

Example of calculation of the Ownership



In the above example:

- The holding companies of the Counterparty are Company A and Company B; and
- The beneficial owners of the Counterparty are:
 - Mrs A – 30% ($60\% \times 50\%$)
 - Mr B – 45% ($(40\% \times 50\%) + (50\% \times 50\%)$)
 - Mr C – 15% ($30\% \times 50\%$)
 - Mrs D – 10% ($20\% \times 50\%$)