

CUSTOMER DECLARATION FORM

FOR CORPORATE APPLICANT

Please print in block letters using black or blue ink.

APPLICANT'S DETAILS

Company/ Organization Name

Registration Number

(You can find this information in the statutes, the formation documents or the articles of incorporation of the entity)

Is the entity resident in the United States? Yes ☐ No ☐

Is the entity incorporated in the United States? Yes ☐ No ☐

If you answer 'Yes' to any of the above, please indicate the entity's GIIN (Global Intermediary Identification Number)

Does the entity have any Controlling Persons that are U.S. Persons? Yes ☐ No ☐

If 'yes' please complete below details of controlling persons who are U.S persons:

1. Full Names

Passport No. Position In Company

Email Address Telephone Number

2. Full Names

Passport No. Position In Company

Email Address Telephone Number

RESIDENTIAL INFORMATION

Land Registration (L.R.) Number

Estate

House Number

Road

Town/ Area

Country

NOTES

- We are asking for your tax residency and tax reference numbers and will update this on our records now, but will only disclose this information to the relevant tax authorities when we are required to.
- Your tax residence is generally the country in which you live for more than half of any year and in which you pay tax. Special circumstances (such as studying or working outside of your country or extended travel) may cause you to be resident elsewhere or resident in more than one country at the same time (dual residency). If you are a US citizen or hold a US passport or green card, you will also be considered tax resident in the US even if you live outside the US, unless you have given up your citizenship.
- Nationality is usually detailed in your passport.
- Controlling persons – for a trust this includes Settlor, Trustee, Protector (if any) beneficiary or class of beneficiaries. For any other entity, it includes a shareholder and any other natural person exercising ultimate control over the investment. A beneficiary's details only need to be included if they own or are entitled to at least 25% of the trust property. A shareholder's details only needs to be included if they own or control more than 25% of the shares or voting rights – or otherwise exercise control of the management, e.g. the shareholder owns less than 25% but the percentage of ownership is significantly higher than any other shareholders.

CERTIFICATION AND UNDERTAKING

I certify that the information provided above is correct and complete.

I undertake to advise Omni Marché Sécurité Africa Limited (OMS) immediately of any change in circumstances that causes the information contained herein to become incorrect, and to provide Omni Marché Sécurité Africa Limited (OMS) with an updated self certification form within 90 days of such change.

Signature of Applicant

Date

Name of Financial Advisor/ Authorizing Officer

Signature of Financial Advisor/ Authorizing Officer

Date



OMNI MARCHÉ
SÉCURITÉ AFRICA LIMITED