

UBO form

**Attention! This investment falls outside AFM supervision.
No license and no prospectus required for this activity.**



Details of the ultimate beneficial owner

Name:	
Address:	
Postal code and city:	
Telephone:	
E-mail:	
Date of birth:	
Nationality:	
Politically exposed person**:	No Yes Note:

Explanation in regards to ultimate beneficial owner

The ultimately beneficial owner is a natural person who:

- Holds more than 25% of the shares, voting rights or ownership interest in the legal entity (directly or indirectly);
- Has effective control of the legal entity;
- If the legal entity is a trust: a founder, trustee, protector, beneficiary or person who exercises ultimate control over the trust.

Politically exposed person

Politically exposed person (also "PEP")

PEPs are understood to mean persons who hold or have held a prominent public position and their immediate family members or close associates.

Examples of PEPs are:

- Heads of state, heads of government, ministers and secretaries of state;
- Members of parliament;
- Members of high judicial bodies;
- Members of audit authorities or boards of central banks;
- Ambassadors, charges d'affaires and senior military officers;
- Members of administrative, management or supervisory bodies of public enterprises.

Examples of immediate family members are:

- The spouse of a PEP or a person considered equivalent to the spouse of a PEP;
- The child of a PEP, the spouse of that child, or a person considered equivalent to the spouse of that child;
- The parent of a PEP.

Examples of close associates are:

- A natural person who is known to be the joint beneficial owner of a legal entity or legal arrangement with a PEP, or who has other close business relationships with a PEP;
- A natural person who is the sole beneficial owner of a legal entity or legal arrangement that is known to have been set up for the actual benefit of a PEP.

When is a legal entity a US Person?

A legal entity is a US Person if it meets one of the following criteria:

- The legal entity is established in the United States (excluding US territories: Puerto Rico, Guam, American Samoa, Northern Mariana Islands and the US Virgin Islands).
- The legal entity is incorporated under the laws of the United States or one of its separate states.
- The legal entity is a trust in which one or more US Persons may directly or indirectly make all major decisions of the trust. And with regard to which a judge in the United States is authorized to rule on almost all matters relating to the administration of a trust.
- The legal entity administers the estate of one or more US Persons.