

Account No.
 Account No.

Branch
 Branch

Currency
 Currency

Client's ID Form

NUM

Reserved to the Bank

☐ New ☐ Update

Legal entity registered name [hereafter the Client]

Object [what is/are the registered activity(ies)]

Country of registration

Registration number

NACE code

Registered address

Locality

Postal code

Country

Other relevant address

Locality

Postal code

Country

Correspondence address

[if different from the registered address]

Locality

Postal code

Country

If you prefer to receive correspondence electronically, please identify the e-mail address

Phone number

Other phone number

Website address [if applicable]

No Yes

1. Is the Client obliged to commercial registry?

☐ ☐

please, provide the access code to the commercial registry or, provide a certified copy with apostille of certificate of registration

2. Is the Client obliged to identify its Ultimate Beneficial Owner at UBO Central Register?

☐ ☐

If not obliged to UBO Central Register, please state the legal justification for not registering.

3. Does the Client have income or activity in a Country i) enlisted at EU high-risk third Country; ii) nexus with jurisdiction with active sanction programme approved by the EU or UN or iii) offshore jurisdiction?

☐ ☐

if yes, please ask for and fill in **Annex T**

4. Is the client a non-profit organisation?

☐ ☐

if yes, please ask for and fill in **Annex NPO**

5. Is the Client a US Person? ☐ No ☐ Yes If yes please render the applicable **US IRS Form**

6. For the case the Client have commercial activity (business) please tick the applicable range:

Turnover Total assets

For clarification of questions [1 to 6], please refer to the **Supporting Guidelines**.

Particular Conditions of the Deposit Account Opening Contract

1. Number of legal representatives or with power of attorney intended to operate the deposit account
Each representative must be identified. Please fill in one **Representative Annex** for each Representative.

2. Operating conditions [please see Part A paragraph 3 of the General Deposit Conditions]

☐ As established at the commercial register certificate

☐ As established by deliberation detailed at the minutes [please provide minute's copy]

☐ Or those specified here:

3. Transfer Limits [NB: The reflection period for changing these limits can be up to 12 hours]

Daily: Per Transaction:

4. Electronic operating instructions [please see Part A, paragraphs 11.8 and 11.10 of the General Conditions and also attend to the provisions of the previous point]

☐ The Client gives no authorization to send by e-mail any operating instructions/communications

☐ The Client authorizes the e-mail address(es) of the Representative(s) below identified, for:

4.1. Authorized e-mails:

Please strike-through any non-filed authorized e-mail field

4.2. Identification of fund transfer beneficiary account(s) made by authorized e-mail(s):

Beneficiary account IBAN

Holder of the beneficiary bank account

Please strike-through any non-filed authorized IBAN or beneficiary field

This Client's ID Form is part of the General and Particular Conditions of the Account Opening agreement.

Account Profile

a. Source of funds deposited

working capital

other

b. Purpose of the account¹

savings

other

c. Estimated number of movements

< 12

between 12-36

>36

d. Estimated average account balance²:

¹ Choose the prevailing alternative

² Average probable/estimated value of funds deposited in the account over 1 year

By signing this agreement, the Client declares to be familiar with all provisions of the General Conditions of the Account Opening agreement and respective Annexes in respect of which he was duly informed. The Pricing Schedule is available for consultation, printing and downloading at www.finantia.com, and you may receive, at your request and at any time, a copy of it, on paper or any other durable medium.

The Client must ensure, before proceeding with the identification and communication to Banco Finantia S.A. of personal data relating to (other) natural person(s) identified in this form, that such individuals have become aware, and when applicable, consented to this communication under the terms of the following paragraph.

The holder(s) of personal data are aware that all data collected for the execution of this contract or in connection with the contracting of products and services related to it, will be processed by Banco Finantia, S.A., as Data Controller, in accordance with Clause 21 of Part A of the General Conditions of the Account Opening agreement, under which the Bank may record, register and keep the instructions and communications maintained.

Signatures of all Representatives*

[please disable (cross out) unsigned fields]

*Signature as per identification document

In the case of a digital signature, only a qualified electronic signature is accepted (e.g. using a Digital Mobile Key).

Delivered to the Client on

To be filled by Banco Finantia
Banco Finantia's Front Officers

Front Officer

Signature(s)

Head of the Commercial
Department

Client qualification

Sole proprietorship ☐ Limited company ☐ Joint Stock Company ☐ [listed ☐]

Association (or other alike with no share capital) ☐ Cooperative ☐ Foundation ☐

State-owned company ☐ Institute ☐ Mutual Association ☐ Charity ☐ Private Institute ☐

Investment Fund ☐ Condominium ☐ Estate ☐ Fiduciary Fund ☐ Other kind ☐
Client tax framework

Due Exempt

IRC (withholding tax)

☐
☐

Stamp Tax (subjective exemptions¹)

☐
☐

Stamp Tax (exemptions, interest and credit granted)

☐
☐
Client investment profile
☐ Non-professional²
☐ Professional

☐ Eligible counterparty

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¹ Applicable to the Portuguese State, Autonomous Regions, Local Councils and other public law entities that do not follow business activities.

² Default option for wider protection goal. For assigning other investment profile required to attend to prior investment profiling due diligence.