

Account No.
 Account No.

Branch
 Branch

Currency
 Currency

Reserved to the Bank

☐ New ☐ Update

To be filled by Banco Finantia | NUM

This annex must be attended after the filling of all required Representative(s) and Ultimate **Beneficial Owner(s) Annex(es) ID Form(s)**. The completion of the **Share Capital Annex** is required if pending the identification of person(s) (legal or natural) holder of the Client share capital and/or voting rights $\geq 5\%$.

Schedule A

Identification of legal person holding share capital and/or voting rights $\geq 5\%$

Legal Entity Name

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

Registered address

Registration number

Share capital and/or voting rights participation of %

Legal Entity Name

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

Registered address

Registration number

Share capital and/or voting rights participation of %

Legal Entity Name

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

Registered address

Registration number

Share capital and/or voting rights participation of %

Legal Entity Name

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

Registered address

Registration number

Share capital and/or voting rights participation of %

Legal Entity Name _____

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

Registered address _____

Registration number _____

Share capital and/or voting rights participation of _____ %

Schedule B

Identification of natural person holder of share capital and/or voting rights with a value $\geq 5\%$

Before identifying and communicating to Banco Finantia S.A. the personal data relating to the natural person identified in Schedule B in this form, the Client must ensure that these persons are aware of the identity of Banco Finantia S.A., and its contacts, and that their personal data contained in this form will be transmitted to Banco Finantia S.A., which will process them under the terms and on the grounds referred to in clause 21 of Part A of the General Conditions for **Deposit Account Opening Contract**.

Full name _____

Date of birth _____ Nationality shown in the identification document _____

Identification document [type] ☐ Citizen Card ☐ ID Card ☐ Passport ☐ Other

Identification document number _____ Issued by _____ Valid thru _____ Tax number _____

Is he/she a member of the Client's management body or board of directors? ☐ No ☐ Yes with the role of _____

Is he/she a US Person? ☐ No ☐ Yes if yes, please render the applicable **US IRS Form**

Share capital and/or voting rights participation of _____ %

Full name _____

Date of birth _____ Nationality shown in the identification document _____

Identification document [type] ☐ Citizen Card ☐ ID Card ☐ Passport ☐ Other

Identification document number _____ Issued by _____ Valid thru _____ Tax number _____

Is he/she a member of the Client's management body or board of directors? ☐ No ☐ Yes with the role of _____

Is he/she a US Person? ☐ No ☐ Yes if yes, please render the applicable **US IRS Form**

Share capital and/or voting rights participation of _____ %

Full name _____

Date of birth _____ Nationality shown in the identification document _____

Identification document [type] ☐ Citizen Card ☐ ID Card ☐ Passport ☐ Other

Identification document number _____ Issued by _____ Valid thru _____ Tax number _____

Is he/she a member of the Client's management body or board of directors? ☐ No ☐ Yes with the role of _____

Is he/she a US Person? ☐ No ☐ Yes if yes, please render the applicable **US IRS Form**

Share capital and/or voting rights participation of _____ %

Full name _____

Date of birth _____ Nationality shown in the identification document _____

Identification document [type] ☐ Citizen Card ☐ ID Card ☐ Passport ☐ Other

Identification document number _____ Issued by _____ Valid thru _____ Tax number _____

Is he/she a member of the Client's management body or board of directors? ☐ No ☐ Yes with the role of _____

Is he/she a US Person? ☐ No ☐ Yes if yes, please render the applicable **US IRS Form**

Share capital and/or voting rights participation of _____ %

Full name _____

Date of birth _____ Nationality shown in the identification document _____

Identification document [type] ☐ Citizen Card ☐ ID Card ☐ Passport ☐ Other

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Is he/she a member of the Client's management body or board of directors? ☐ No ☐ Yes with the role of _____

Is he/she a US Person? ☐ No ☐ Yes if yes, please render the applicable **US IRS Form**

Share capital and/or voting rights participation of _____ %

Full name _____

Date of birth _____ Nationality shown in the identification document _____

Identification document [type] ☐ Citizen Card ☐ ID Card ☐ Passport ☐ Other

Identification document number _____ Issued by _____ Valid thru _____ Tax number _____

Is he/she a member of the Client's management body or board of directors? ☐ No ☐ Yes with the role of _____

Is he/she a US Person? ☐ No ☐ Yes if yes, please render the applicable **US IRS Form**

Share capital and/or voting rights participation of _____ %

Full name _____

Date of birth _____ Nationality shown in the identification document _____

Identification document [type] ☐ Citizen Card ☐ ID Card ☐ Passport ☐ Other

Identification document number _____ Issued by _____ Valid thru _____ Tax number _____

Is he/she a member of the Client's management body or board of directors? ☐ No ☐ Yes with the role of _____

Is he/she a US Person? ☐ No ☐ Yes if yes, please render the applicable **US IRS Form**

Share capital and/or voting rights participation of _____ %

If the number of natural persons holding shares and voting rights is greater than that which can be identified on this form, please attach a written declaration issued by the Customer with reference to each of the identification elements requested on this page. Please delete any fields that have not been filled in.

Signature(s) of the Representative(s) with power of attorney

If there is anyone else, aside Representative(s) with power of attorney at the deposit account, with the qualification of Ultimate Beneficial Owner, share capital holder and/or voting rights of $\geq 5\%$, or member of the board of directors, please attend to the applicable annex(es). To this end, please proceed to the **Board of Directors Annex** and follow its instructions. The Share Capital Annex is also adequate when required to follow update procedure.