

ACCOUNT OPENING INFORMATION QUESTIONNAIRE

Name of company	
Date & country of incorporation / Reg. no.	
Registered address	
Correspondence address	
Name / Nationality of director(s)	
Name / Country of residence of authorised signatory(ies)	
Bearer shares	<input type="checkbox"/> Yes <input type="checkbox"/> No
Nominee shareholding	<input type="checkbox"/> Yes <input type="checkbox"/> No
Name of immediate major shareholder(s) <i>(in case of companies, please include country of registration)</i>	
Number of employees <i>(in Malta / other countries)</i>	
Does the company require foreign exchange services?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Detailed description of the nature of the business – including website where applicable	
Countries in/with which your business activity takes place & percentage of trade with each	
Purpose of account and estimated number, direction <i>(in/out)</i> and amount of payments per annum	
a. The bank from which the initial deposit is expected to be received, and the expected amount	
b. Existing banking relationships	
a. What services you will need from the bank?	
b. Why is a bank account in Malta required?	
Contact person for the account <i>(Name/Tel Numbers/Email)</i>	

Has the company (or a company within the group) ever been refused by another financial institution?	
Has the company (or a company within the group) ever had any relationship terminated by another financial institution?	
Has the company (or a company within the group) ever been subject to an administrative penalty or a reprimand or other administrative sanction from a regulatory or supervisory body?	

Ultimate Beneficial Owner(s)	
Name / Country of residence of ultimate beneficial owner(s)*.	
Source of wealth: a. What are the activities of the ultimate beneficial owner(s) who have generated the total net worth of the individual(s)? b. What is the period over which such wealth was generated?	

* Please attach the CV of the ultimate beneficial owner(s) and, in case of complex structures, an ownership chart separately.

Legally binding signatures