

DECLARATION OF BENEFICIAL OWNERSHIP AND COMPANY STRUCTURE

<On the Letter Head of the Company>

THE MANAGER
DBS BANK LTD

Dear Sir / Madam,

Section 1 – Company Details					
Full Name					
Incorporation / Business Registration Number					
Place of Incorporation / Registration					

Section 2 – Beneficial Owner Details					
Please tick as appropriate					
Beneficial owner(s) refers to the natural person(s) who ultimately owns 25% or more effective shareholdings (directly or indirectly) in the company; or if none, the natural person(s) who ultimately / effectively control(s) the company or the natural person having executive authority on the company, regardless of shareholding.					
<input type="checkbox"/> The following are the beneficial owner(s) and their details:					
Full Name	Unique Identification Number	Date of Birth	Nationality	% Shares Owned	Role ¹ (BO or UC/EC or EA)

Beneficial ownership information is not required as the company is one of the following:

- (a) listed on a stock exchange of FATF member country / Taiwan Stock Exchange ("TWSE"); or
- (b) wholly or majority owned (50% or more) subsidiary of listed entity (under a); or
- (c) a licensed / regulated / supervised financial institution in a FATF member countries/jurisdictions; or
- (d) an investment vehicle where the managers are financial institutions from FATF member countries/jurisdictions.

¹ Where beneficial owner owns < 25% shares, please indicate whether he/she is a beneficial owner by having:
(a) Ultimate / effective control ("UC/EC"), e.g. through significant influence over the strategic direction, control and/or finances of the company; or
(b) Executive authority ("EA") on the company, e.g. through holding positions such as Executive Director, Chairman, President, etc. in the company.

Section 3 – Bearer Shares²

For companies that have issued bearer shares, or have the intention to issue bearer shares, please immediately notify your Relationship Manager.

Please tick whichever is applicable:

- The company is unable to issue bearer shares
- The company has the ability to issue bearer shares but has not issued (refer to Section 4)
- The company has a bearer share entity as an ownership layer (please indicate in ownership chart)

Section 4 – Bearer Shares Undertaking

Applicable to a company that has the ability to issue bearer shares but has not issued

I/We undertake the following:

- a. No bearer shares have been or will be issued by the company; and
- b. The company shall immediately notify DBS in writing of any change in shareholding and/or beneficial ownership of the company; and
- c. To provide an annual attestation on the above to the Bank.

Section 5 – Ownership Chart

Provide an ownership chart showing all shareholders (entities and natural persons) who own 25% or more effective shares in the company (directly or indirectly), up to the natural person(s) who ultimately own(s) the company. For a sample, refer to Appendix A.

Declaration and Signature

To be signed by either the company secretary, director / partner or equivalent:

- I/we agree to the contents of this declaration and confirm that all details provided therein are complete, true and correct as of the sign-off date of this declaration.
- I/we will notify the bank immediately when there are changes to any section of the declaration.

Signature	
Name	
Designation	
Date	

² Bearer shares are negotiable instruments that accord ownership in a company to the person who is in physical possession of the bearer share certificate.

Appendix A

