

KYC Questionnaire for Legal Entities

■ **Information about the company**

Legal name of the company:	
Trading name of the company:	
Entity type:	
Country of incorporation:	
Commercial registration number:	
Incorporation date:	
Registered address:	
Is the company's headquarters/main office at the same location as its registered address?	Please provide headquarters/ main office address if it is different from registered address:
Company website:	
Company phone number:	
Company email address:	

Detailed description of the company business activity applying for the account.

If the business is formed within a group structure of companies, please provide a detailed description of the business activities of the group forming the business and in addition explain separately for the company applying for the account the exact activity within the group. If available, please attach a description of your business model. If you sell products, please describe the products and how the delivery happens.

Please provide the reason of opening account in Epayblock:

Is the company part of a larger group structure of companies forming the overall business?

Is the company licensed by any government or government supported institution?

Is the company owned directly or indirectly by a trust, fiduciary or foundation?

Is the company listed on any stock exchange?

If company is listed on stock exchange, please provide ISIN code:

■ **Company financial details/business activity**

Expected monthly volume of incoming payments (in euro)	Expected monthly number of incoming payments	Expected monthly volume of outgoing payments (in euro)	Expected monthly number of outgoing payments

What was the company's turnover last year?
Which currencies would you like to have available for payments?
Total number of employees and exclusive contractors that work for the company:
Countries from which the funds will be received and/or transferred. In addition, please add expected cash flow in euro for each country listed:
What is the company's source of funding?
What will be the source of funds coming into the Epayblock account?
What is the source of wealth of the company's beneficial owner(s)?
Does passive income account for more than 50% of the company's total gross income per calendar year? <i>Types of passive income include dividends, rent, annuities, capital gains, income from swap contracts, etc.</i>
Do assets generating passive income exceed 50% of the company's total asset value?
Tax Identification number (TIN):
Company country of residence for tax purpose ¹ :

¹ Please note that Tax regulations require us to collect information regarding the account holder's tax residency. We may be required to share this information with the relevant tax authorities.

<p>Are there any other tax residency countries for the company?</p>	<p>If there are other countries for tax residency, please indicate all of them:</p>
<p>Company is a tax resident in the US:</p>	
<p>At least one of the Beneficial Owners of the shares is a US citizen or US tax resident:</p>	
<p>A Beneficial Owner with a controlling stake, veto power or owner of shares in the company with special voting power is a US citizen or tax resident:</p>	

■ **Company beneficial ownership structure**

Please specify all natural persons, who are beneficial owners of the company.

Name, Surname	Percentage of beneficial ownership	Date of birth	Personal number	Citizenship (or the state which has issued the personal identification document, if the person has no citizenship)	Address	The country of residence for tax purposes	A public source where it is possible to verify the information about the beneficial owner	Politically exposed person	Close family member of a politically exposed person	Close associate of a politically exposed person

If Beneficial Owner is a close family member or close associate of a politically exposed person, please specify the politically exposed person:

Name, surname of company's director:
Date of birth of the company's director:
Address of the company's director:
Citizenship of the company's director:
Name, surname of applicant (please note that if the applicant is the director of the company, questions related to applicant are not necessary):
Date of birth of the applicant:
Address of the applicant:
Applicant/ director phone number:
Applicant/ director email address:

I do hereby confirm that the information provided in this questionnaire is correct and that I undertake to inform about any changes to the information provided. I undertake to use the services provided for legitimate purposes only and understand that upon establishment that the information provided in this questionnaire is inaccurate or false, this may be communicated to the law enforcement agencies of the Republic of Lithuania and business relationship may be terminated unilaterally.

Questionnaire filling date: _____

Name, surname of client's representative: _____

■ **Definitions**

Beneficial Owner is a natural person on whose behalf a transaction or activity is carried out.

Politically Exposed Person is a natural person who is or has been entrusted with a prominent public functions⁵ and such person's close family members or close associates.

Close Family Member spouse, person with whom partnership has been registered, parents, siblings, children and children's spouses, persons with whom children have registered partnership.

Close Associate - a natural person who, together with a person who performs or has performed prominent public functions⁴, are the members of the same legal entity or an organization which does not have a status of a legal entity or maintains other business relations or a natural person who is the only beneficial owner of legal entity or an organization which does not have a status of a legal entity established or operating de facto with a view to receive economic gain or other personal benefits for a person who performs or has performed prominent public functions.

Prominent Public Functions: functions in the Republic of Lithuania, European Union, international or foreign state institutions: (i) the Head of the State, the Head of the Government, a minister, a vice-minister or a deputy minister, the State Secretary, the Chancellor of the Parliament or the Government or a ministry; (ii) a member of the Parliament; (iii) a member on the supreme courts, the constitutional courts or any other supreme judicial authority whose decisions are not subject to appeal; (iv) the mayor of a municipality, the head of a municipal administration; (v) a member of the management body of the supreme national audit and control body or the chairman, deputy chairman, or member of the board of a central bank; (vi) an ambassador, a chargé d'affaires ad interim, special envoy and authorized minister or a high-ranking officer of the armed forces; (vii) a member of a managing or supervisory body of a state-owned entity, public limited liability company, private limited liability company where the state owns shares or a proportion of shares entitling it to more than 1/2 of all votes at a general meeting of shareholders of said entities; (viii) a member of a managing or supervisory body of a municipal entity, public limited liability company, private limited liability company where the municipality owns shares or a proportion of shares entitling it to more than 1/2 of all votes at a general meeting of shareholders of said entities and which are considered as large companies under the Law on Financial Statements of Undertakings of the Republic of Lithuania; (ix) the head or deputy head or member of a managing or supervisory body of an international intergovernmental organization; (x) the head, deputy head, or member of a managing body of a political party.