

PERSONAL ACCOUNT REGISTRATION

Section 1 – Identification and verification

1. Official full name:

2. Place and date of birth:

3. Permanent residential address:

N.B.

- This refers to the permanent residential address of the customer, and so a temporary (local) address is not sufficient.
- Details of previous address(es) must also be provided if changed during the last 12 months.
- A "P/O box" or "c/o" address is not acceptable.

4. Identity reference number:

- Please also insert type of Identification document [i.e. identity card or passport], country of issue and dates of issue and expiry.

5. Nationality:

N.B.

- NSFX Limited is hereinafter referred to as "the Company"
- All information provided must correspond to that reported on the customer's identity card or passport that should bear a photograph of the customer and not be expired.
- If the customer's [foreign] Identity card or passport does not indicate his permanent residential address, such information must be obtained by viewing, and keeping a copy of, a recent [i.e. not more than 6 months old] utility bill or bank reference.

Section 2 – Know your customer information

- | | | |
|--|--------------|----------------------------|
| 1. Customer is: | Resident | Non-Resident |
| 2. Customer acts: | As principal | On behalf of a third party |
| 3. Purpose and intended nature of the business relationship: | | |

Please indicate the type and reason for establishing a business relationship with the Company, including the different currencies that will be utilized.

4. Source of funds:

Please also insert type of Identification document [i.e. identity card or passport], country of issue and dates of issue and expiry.

5. Method of initial and normal subsequent deposits:

Local bank cheques	Cash	Bank transfers
International bank cheques	Credit card payment	
Other (please explain:)		

6. Anticipated number of deposits per month:

< 5 > 5 > 20 > 30 > 50

7. Anticipated number of cumulative value of deposits per month:

< €1,000 > €1,000 > €5,000 > €10,000 > €25,000

8. Normal method of withdrawals:

Local bank cheques Cash Bank transfers

International bank cheques Credit card payment

Other (please explain:)

9. Anticipated number of cumulative value of withdrawals per month:

< €1,000 > €1,000 > €5,000 > €10,000 > €25,000

10. Anticipated geographical sphere of activity: Local Other

If "other" please indicate countries with which business is mostly carried out:

Kindly also indicate names of entities from which you normally receive inward payment orders and to which entities you normally effect outward payment orders:

11. Source of Wealth:

Pension / Social benefits

Employment

Business transfers

Profession / Self-employed

Other (please explain):

Please provide further information on the economic activity that has generated the net worth or income of the customer.

Section 3 – Politically exposed persons

In terms of the Prevention of Money Laundering Act [the “Act”] and the Prevention of Money Laundering and Funding of Terrorism Regulations [the “Regulations”], the Company is required to establish whether a customer is a “politically exposed person” [“PEP”] when entering into a banking relationship or executing a transaction for a customer.

Are you, or have you been in the last 12 months:

- A head of state or government;
- A minister or a deputy or assistant minister or parliamentary secretary;
- A member of parliament;
- A member of the courts or other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- A member of the courts of auditors, audit committees or of the boards of central banks;
- An ambassador, a charges d’affaires and any other high ranking officer of the armed forces;
- A member of the administrative, management or boards of state-owned corporations.

Yes

No

An “immediate family member” of any of the above, meaning:

- Spouse or partner recognized by national law as equivalent to spouse;
- Child or spouse or partner thereof;
- Parent.

Yes

No

A “close associate” of any of the above, meaning:

- Individual having joint beneficial ownership of a body corporate or any other form of legal arrangement, or any other close business relations with the PEP;
- Individual who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of the PEP.

Yes

No

N.B. If you answered “yes” to any of the above:

- Please specify how exactly you qualify as a PEP.
- You might be considered as a “politically exposed person” according to law and the Company may therefore require additional information to comply with the law.

Section 4 – Declarations by Customer

I, the undersigned hereby:

Declare that the funds that will be deposited in my accounts belong exclusively to me and are not held by me for another person, or in a fiduciary capacity or as trustee or nominee.

N.B. This declaration should be in line with the reply provided by customer in Question 2 of Section 2 of this Form.

Confirm that all the information provided by me to the Company is correct and up-to-date.

Undertake to immediately inform the Company if any of the information provided above becomes outdated and/or is no longer correct.

Agree to cooperate with the Company in the eventuality that it requires further documentation about me and or about any transaction(s) in which I might be involved.

Customer's signature:

Date:
