

DECLARATION OF OWNERSHIP AND COMPANY STRUCTURE

<On the Letter Head of the Company>

THE MANAGER
DBS BANK LTD

Dear Sir / Madam,

1) Details of Company

Company Name	
Registration Number	
Country of Incorporation	

2) Details of Beneficial Ownership (please tick whichever is applicable):

I/We declare that the beneficial owner(s), i.e. natural person(s) who ultimately own(s) or effectively control(s) the Company (regardless of shareholding), and the percentage shares held by the beneficial owner(s) of the Company, are as follows:

Name	Identification Number	Date of Birth	Nationality	% Shares

I/We declare that the Company is ultimately owned by the following entity¹:

Company Name	
Registration Number	
Date of Incorporation	
Country of Incorporation	
% Shares	

¹ This is applicable if the company is ultimately owned by any of the following:

- a) a company listed on the Singapore Exchange or a recognized stock exchange [stock exchange of FATF member country and 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 Singapore or in FATF member countries/jurisdictions; or
- d) an investment vehicle where the managers are financial institutions from FATF member countries/jurisdictions.

3) Bearer Shares (please tick whichever is applicable):

- The company is unable to issue bearer shares.
- The company is able to issue bearer shares and listed on a recognized stock exchange².

Name of stock exchange:	
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- The company is able to issue bearer shares and is either NOT listed on a recognized stock exchange or NOT listed on any stock exchange (***undertaking provided in Section 4***).
- The company has a bearer share entity as an ownership layer (indicate in ownership chart)

4) Bearer Shares Undertaking

(For a company who is able to issue bearer shares and not listed on a recognized stock exchange / any stock exchange)

I/We undertake the following:

- a. To notify the Bank immediately where there is any change related to the status of the bearer share(s), e.g. sold, assigned, or transferred.
- b. To provide the relevant supporting documents [i.e. declaration of ownership signed by each bearer, updated identity documents of the bearer(s); and/or bearer share certificate(s), etc.] to the Bank, where there are changes to the ownership or particulars of the bearer shares, or the bearer(s) have expired identity documents.
- c. To provide an annual undertaking on the above to the Bank.

5) Ownership chart (please tick whichever is applicable):

(Describes all shareholders who own at least 25% shares in the company, as well as the beneficial owners i.e. natural persons who ultimately own at least 25% shares in the company. For a sample, refer to Appendix A.)

- The ownership chart will be provided separately.
- The ownership chart is provided below.

² A stock exchange in FATF-member country or Taiwan Stock Exchange.

I/We confirm the accuracy of the above information and undertake to keep the Bank informed should there be any change to the ownership and/or bearer share status.

To be signed by 2 Directors OR 1 Director & 1 Company Secretary (or minimally 1 Director for sole directorship):

Signature	Name
	Designation
	Date

Signature	Name
	Designation
	Date

Appendix A

