

## 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

<b>Company Name</b>	
<b>Registration Number</b>	
<b>Country of Incorporation</b>	

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

☐ I/We declare that the following are the beneficial owner(s) and the percentage shares held by them:

Note: Beneficial owner(s) refers to the natural person(s) who owns 25% or more effective shareholdings (directly or indirectly) in the company, or if none, the natural person(s) who ultimately / effectively control(s) ("UC/EC") the Company (through significant influence) or the natural person with executive authority ("EA"), regardless of shareholding.

Full Legal Name	Identification Number	Date of Birth	Nationality	% Shares	UC/EC or EA <sup>1</sup> (If applicable)

☐ I/We declare that the Company is ultimately owned by the following entity<sup>2</sup>:

<b>Company Name</b>	
<b>Registration Number</b>	
<b>Date of Incorporation</b>	
<b>Country of Incorporation</b>	
<b>% Shares</b>	

<sup>1</sup> Refer to the note above.

<sup>2</sup> This is applicable only if the company is ultimately owned by any of the following:  
a) a company 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.

**3) Bearer Shares<sup>3</sup>** (please tick whichever is applicable):

- ☐ The company is unable to issue bearer shares.
- ☐ The company issues bearer shares or is able to issue bearer shares (*undertaking provided in Section 4*).

If company is listed on a stock exchange, indicate below:

<b>Name of stock exchange:</b>	
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- ☐ The company has a bearer share entity as an ownership layer (indicate in ownership chart)

**4) Bearer Shares Undertaking**

*(For a company that issues or is able to issue bearer shares)*

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. Where there are changes to the ownership or details of the bearer shares, or the bearer(s) have expired identity documents, to provide the relevant supporting documents [e.g. declaration of ownership signed by each bearer, updated identity documents of the bearer(s); and/or bearer share certificate(s), etc.] to the Bank.
- c. To provide an annual undertaking on the above to the Bank.

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

*(Describes all corporate and individual shareholders who own 25% or more effective (direct or indirect) shares in the company, up to the natural persons who ultimately own the company. For a sample, refer to Appendix A.)*

- ☐ The ownership chart will be provided separately.
- ☐ The ownership chart is attached / provided below.

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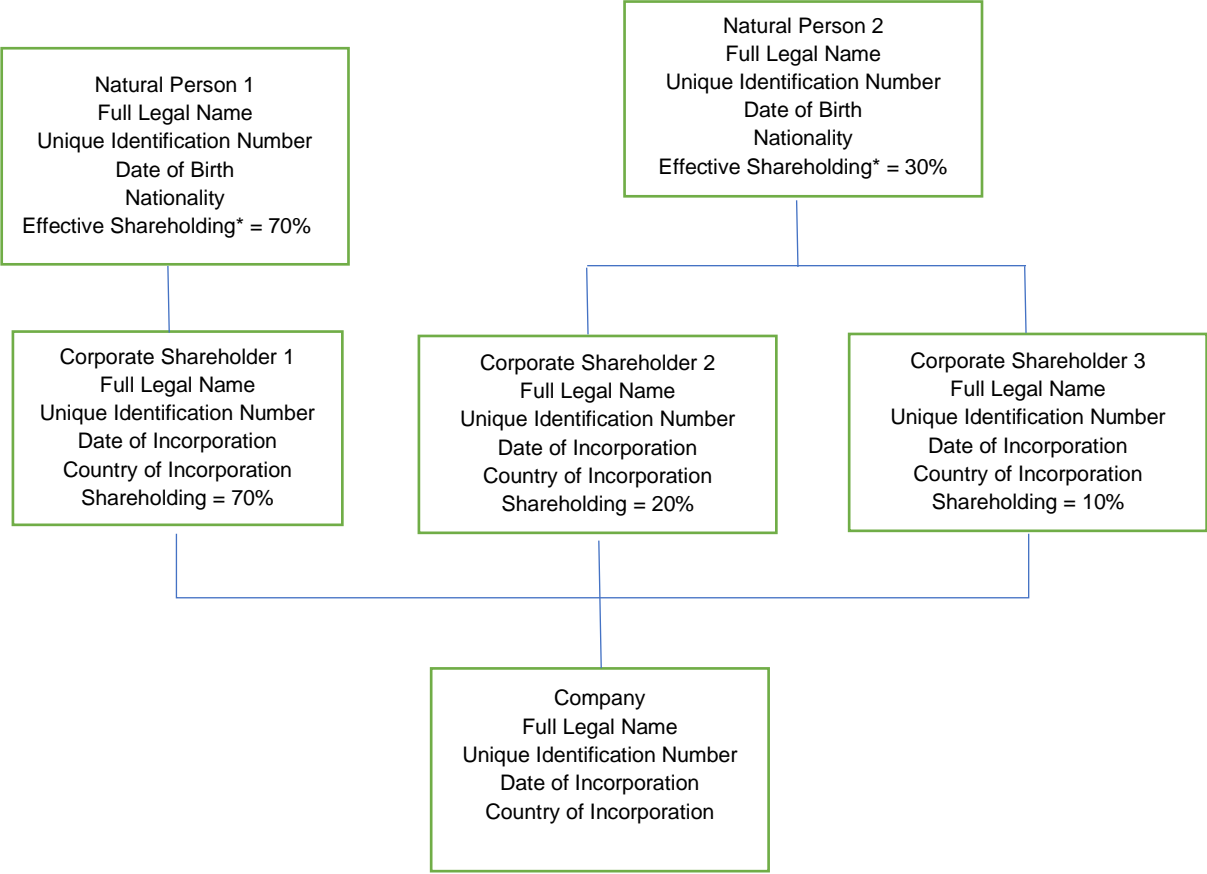
<sup>3</sup> Bearer shares are negotiable instruments that accord ownership in a company to the person who is in physical possession of the bearer share certificate.

**I/We confirm the accuracy of the above information and undertake to immediately inform the Bank 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):*

<b>Signature</b>	<b>Name</b>
	<b>Designation</b>
	<b>Date</b>
<b>Signature</b>	<b>Name</b>
	<b>Designation</b>
	<b>Date</b>

**Appendix A**



\* Refers to effective shareholding of the company.