

UBO DECLARATION

1. DEFINITIONS

For purposes of this UBO Declaration, the following definitions are used:

- UBO – Ultimate Beneficial Owner. Any natural person that has a, direct or indirect, stake in (the capital of) the organization.
- Stake – Capital (shares or certificates), shareholder voting rights, factual control and in the case of Foundations or Trusts: The right of payment of capital and/or special control of said capital

2. COMPANY DATA

Legal name:

Trading name:

Ownership structure:

Registered location of company:

3. DECLARATION

☐ I am a sole trader (owner). Proceed to Point 4. Information.

☐ We do not have an UBO with a stake of 25% or more. Proceed to Point 4. Information.

☐ We do have 1 or more UBOs with a stake of 25% or more. The details are as follows:

Natural persons			
First name(s)		Surname	
Private Address		Postcode and City	
Country		Nationality	
Date of Birth		E-mail	
Natural persons			
First name(s)		Surname	
Private Address		Postcode and City	
Country		Nationality	
Date of Birth		E-mail	

Natural persons			
First name(s)		Surname	
Private Address		Postcode and City	
Country		Nationality	
Date of Birth		E-mail	
Natural persons			
First name(s)		Surname	
Private Address		Postcode and City	
Country		Nationality	
Date of Birth		E-mail	

4. INFORMATION

We hereby agree to inform ICEPAY as quickly as possible whenever a change occurs in:

- The total number of UBOs holding a 25% or more stake
- The details of an UBO with a 25% or more stake
- The amount of shares being submitted (new shares)
- The judicial structure of the organization

5. SIGNATURE

I hereby declare that I have filled in all details truthfully.

Name authorized signatory:

Function:

Place and date:

Signature:

This declaration must be filled in by an authorized signatory, who is registered in the trade register.