

UBO Declaration

Date

I/We, _____ declare:

A. that:

- the legal entity, partnership or trust does not have any ultimate beneficial owners
- the following natural person(s) must be designated as the ultimate beneficial owner(s) of the legal entity, partnership or trust:

<i>Family name and first names:</i>	<i>Full address and place of residence:</i>	<i>Date of birth:</i>	<i>Nationality:</i>	<i>% Direct interest</i>	<i>% Indirect interest</i>
_____	_____	_____	_____		

- B. that, by signing this statement, it/they confirm(s) that the statement under A., and the identity/identities of any ultimate beneficial owner(s) as stated by it/them under A., are correct.
- C. that it/they will notify the bank as soon as possible of any changes regarding the ultimate beneficial owner(s).
- D. that it/they will undertake to inform the ultimate beneficial owner(s) that:
- it/they has/have provided MEGA ICBC Amsterdam branch with the details of that/those ultimate beneficial owner(s), and
 - these details will be recorded in the administrative systems of MEGA ICBC Amsterdam branch and will be used to identify and/or verify and/or otherwise assess or cause the assessment of the ultimate beneficial owner(s)

Authorized Signature

Definition of UBO, an individual who:

- owns an interest of more than 25% of the capital in the entity;
- can exercise more than 25% of the voting power at the shareholders meeting of the entity;
- has direct or indirect control or power of decision in the entity;
- is a beneficiary of 25% or more of the capital of the entity; or
- has particular control over 25% or more of the capital of the entity

企業背景 Business Background			
開戶目的 Account Purpose	(如有需要，可勾選多於一項) (tick more than one box, if appropriate) <input type="checkbox"/> 儲蓄 Savings <input type="checkbox"/> 商品/服務交易 For Transaction of good(s) / service(s) <input type="checkbox"/> 薪酬支出 Payroll <input type="checkbox"/> 投資 Investment <input type="checkbox"/> 貸款還款 Loan Repayment <input type="checkbox"/> 其他，請註明 Others, please specify _____		
年度營業額 Annual Business Turnover	<input type="checkbox"/> 美元 USD 金額 Amount : _____ <input type="checkbox"/> 歐元 EUR 金額 Amount : _____	行業經驗/年限 Years of Experience in Business	
主要供應商所在國家(如有) Country of Major Suppliers, if any	<input type="checkbox"/> 歐洲 European area <input type="checkbox"/> 美國 USA <input type="checkbox"/> 其他，請註明 Others, please specify _____	年度採購額 Annual Purchase Amount	銷售目標市場 Sales Target Market <input type="checkbox"/> 歐洲 European area <input type="checkbox"/> 美國 USA <input type="checkbox"/> 其他，請註明 Others, please specify _____
僱員人數 Number of Employees	歐洲 European area _____ 台灣 Taiwan _____ 其他地區 Other areas _____		
於 貴行開立的相連組織之戶口 (含母公司) Account(s) of Linked Organization Maintained with the Bank (including Parent Company)	組織名稱 Organization Name	戶口號碼 Account No.	
資金來源 Source of Funds	資金來源類型 Types of Source of Funds	(如有需要，可勾選多於一項) (tick more than one box, if appropriate) <input type="checkbox"/> 公司所有者 Business Owner <input type="checkbox"/> 銷售款 Sales Proceeds <input type="checkbox"/> 投資回報 Return of Investment <input type="checkbox"/> 其他，請註明 Others, please specify _____	
	資金來源方式 Means of Source of Funds	(如有需要，可勾選多於一項) (tick more than one box, if appropriate) <input type="checkbox"/> 電匯 Telegraphic Transfer <input type="checkbox"/> 其他，請註明 Others, please specify _____	
	資金來源地 Origins of Source of Funds	(如有需要，可勾選多於一項) (tick more than one box, if appropriate) <input type="checkbox"/> 歐洲 European area <input type="checkbox"/> 中國 China <input type="checkbox"/> 美國 US <input type="checkbox"/> 台灣 Taiwan <input type="checkbox"/> 其他，請註明 Others, please specify _____	
預期戶口收支月交易量 Anticipated Monthly Volume and Type of Activity	存款(包含匯入匯款) Deposits (including inward remittance)	交易量(宗) No. of counts: <input type="checkbox"/> ≤ 50 <input type="checkbox"/> 51 – 100 <input type="checkbox"/> 101 – 200 <input type="checkbox"/> 201 – 500 <input type="checkbox"/> >500 預期涉及總金額 Anticipated Total Amount _____	
	支取(包含匯出匯款) Withdrawals (including outward remittance)	交易量(宗) No. of counts: <input type="checkbox"/> ≤ 26 <input type="checkbox"/> 27 – 78 <input type="checkbox"/> 79 – 100 <input type="checkbox"/> 101–200 <input type="checkbox"/> > 200 預期涉及總金額 Anticipated Total Amount _____ 預期主要匯入/出地 (如有需要，可標示多於一個匯入/出地) Anticipated Destination/Origin of Remittance Fund (Please indicate more than one Destination/Origin, if appropriate) _____	

Company name: _____

Authorized Signature(s)