

Declaration of the company's beneficial owners

In accordance with European anti-money laundering and counter terrorist financing regulation, Electronic Money Institutions are required to satisfy certain identity verification requirements. One of these requirements is to formally verify the identity of their client's beneficial owners.

Any natural person who owns or controls part or all the share capital of the company, or any legal person for whom a transaction is carried out or an activity conducted will be considered a "beneficial owner".

The following will be considered a "beneficial owner" of a company:

- **Direct** owner of at least 10% of the company's capital: ownership of at least 10 per cent (10%) by any natural person will be treated as direct ownership.
- **Indirect** owner of at least 10% of the company's capital: ownership of at least 10 per cent (10%) by a holding company owned by one or several natural persons will be treated as indirect ownership.
- Other means of ownership; such as a company listed on a regulated market that is subject to disclosure requirements consistent with EU legislation or subject to equivalent international standards which guarantee suitable transparency of information relating to ownership.
- In the absence of a direct or indirect holding of the company and after having exhausted all possible means of investigation without finding any grounds for suspicion, the main director will be considered the **beneficial owner**.

Declaring the beneficial owners is complementary to the company's articles of association, which do not necessarily disclose the shareholding, or simply mention the holding companies. The declaration is, therefore, useful to obtain up-to-date information.



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1. Reporting company information *(print as many times as necessary)*

[Company Name] _____ (unique identification number _____), whose head office is situated in (address) _____, confirms that the following individual(s) is/are the **beneficial owners of the company**:

Full name	Address	Date and place of birth	Nationality	Shareholding type (and %)*

*Shareholding type:

- 1) Direct holding of at least 10% – please specify the percentage
- 2) Indirect holding of at least 10% (via a holding company) – please specify the percentage
- 3) Other holding type (please specify)
- 4) Legal representative: Main company director (in the case where there is no beneficiary with at least 10% of the company shares and of any other mean of ownership)



2. Further information

- There are no other beneficial owners than the ones mentioned in the table(s) above.

Full name and signature of the legal representative:

Date and place of signature:
