

## Know your Customer Form

### A. Entity details and Contact Information

1.	*Company name in full ( <i>as per Certificate of Incorporation/Registration</i> )	
	*Type of Legal Entity	<input type="checkbox"/> Limited Liability Company (LLC) <input type="checkbox"/> Limited Liability Partnership (LLP) <input type="checkbox"/> Limited (LTD) <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Other: _____ _____
	*Full name and address of Mother Entity (if Branch)	
	Trading names (if any)	
2.	*National Organization Number / Company Registration Number	
	Registration Authority Name	
	Date of Incorporation	
	*Country/ Place of Incorporation	
3.	*Registered office address	
	*Business/Visiting address (if different from registered address - should not be a PO Box address)	
	Telephone Number (incl. country and area code)	
	Website Address	
	Contact Email	
4.	VAT Number	



**B. Ultimate Beneficial Owner / Directors Information**

All **individuals** who are ultimately, **directly or indirectly**, entitled to control or exercise the control of the company, either by way of ownership of 25% or more of voting rights of the company or by way of agreement or similar should be regarded as the principal shareholder/ beneficial owner of the company):

*Managing Directors and Members of the board (Name and Capacity)	*Date of Birth	*Nationality	Percentage of ownership/ control

*Beneficial owner (Name and Capacity)	*Date of Birth	*Nationality	*Percentage of ownership /control
*There are no other UBOs than the ones defined above YES/NO			
The company is publicly listed YES/NO			



If Yes – on which Exchange market?

### C. Politically Exposed Persons (PEP)

Politically Exposed Persons (PEP) can be defined as natural persons who is, or has been, entrusted with prominent public functions, such as for instance heads of state, heads of government, ministers, senior politicians, judicial or military officials, senior executives of state owned corporations, including immediate family members or persons known to be close associates of such persons.

\* Is there any politically exposed persons (PEP) involved in the entity? Yes No

If yes, please provide the following information.

Surname	Given name	Date of birth	Nationality	In what capacity is the person a PEP

There are no other PEPs than the ones defined above YES/NO

### D Documentation

Please provide proof of registration (e.g. Certificate of Registration / Certificate of Incorporation – no more than three months old) - Copy of original and English translation (if appropriate)

### E. Declaration

I/We hereby declare that the undersigned is authorised on behalf of the company to complete and sign this questionnaire. By doing so, it is confirmed that the details furnished above are accurate and complete and further gives our consent to the information contained within this document. I/We agree to this information being processed and stored in accordance with the laws and regulations applicable to existing/potential or future business relationship between the company and [fill in your company/ the insurer's name]. I/We understand our continuous duty to disclose any change in circumstances which could affect the insurance cover at [fill in your company/ the insurer's name] and will notify [fill in your company/ the insurer's name] without delay if such changes arise either prior, during or subsequent to the conclusion of an insurance agreement. Failure to do so may, pursuant to the relevant terms & conditions, have implications on insurance cover.

[fill in your company/ the insurer's name] and its subsidiaries, on behalf of themselves and/or an entity of the [fill in your company/ the insurer's name] group comprised of, inter alia; [fill in all relevant group companies], in accordance with the General Data Protection Regulation and the Norwegian Anti-Money Laundering and Counter Terrorism Financing Act, a valid lawful basis for processing person data provided for in this Know Your Customer Form.

Processing of personal data is carried out in accordance with the EU General Data Protection Regulation (GDPR), and, where applicable, under Anti-Money Laundering, Counter-Terrorist



Financing, and sanctions legislation in the jurisdictions in which the Group operates, for the purposes of preventing financial crime and ensuring regulatory compliance.

- \*Signature:
- Name of the signatory party:
- Capacity in which this declaration is signed:

Date and Place:

#### **F. Renewal of the Know Your Customer Declaration**

I/We hereby confirm that the information contained in this questionnaire is still accurate and completed and does not require any amendments or additions to any of the sections. The undersigned is authorised on behalf of the company to complete and sign this questionnaire. All other terms and reservations stated herein remain unchanged.

<b>Signature</b>	<b>Name of the Signatory</b>	<b>Capacity</b>	<b>Date and Place</b>