

**ULTIMATE BENEFICIAL OWNERS: FORMS FOR THE UBO REGISTER**

**TYPE OF ENTITY:**

**GO TO:**

<input type="checkbox"/>	A PRIVATE LIMITED LIABILITY COMPANY ("BV") OR A PUBLIC LIMITED LIABILITY COMPANY ("NV") ESTABLISHED UNDER <b>DUTCH LAW*</b>	FORM: I.
<input type="checkbox"/>	A EUROPEAN PUBLIC COMPANY ("SE") WITH A REGISTERED OFFICE IN <b>THE NETHERLANDS</b>	FORM: I.
<input type="checkbox"/>	A EUROPEAN COOPERATIVE SOCIETY ("SCE") WITH A REGISTERED OFFICE IN <b>THE NETHERLANDS</b>	FORM: I.
<input type="checkbox"/>	AN ASSOCIATION ("VERENIGING") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: II.
<input type="checkbox"/>	A MUTUAL INSURANCE COMPANY ("WAARBORGMAATSCHAPPIJ") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: II.
<input type="checkbox"/>	A COOPERATIVE ("COÖPERATIE") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: II.
<input type="checkbox"/>	A FOUNDATION ("STICHTING") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: II.
<input type="checkbox"/>	A PARTNERSHIP ("MAATSCHAP") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: III.
<input type="checkbox"/>	A GENERAL PARTNERSHIP ("VOF") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: III.
<input type="checkbox"/>	A LIMITED PARTNERSHIP ("COMMANDITAIRE VENNOOTSCHAP") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: III.
<input type="checkbox"/>	A SHIPPING COMPANY ("REDERIJ") ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: III.
<input type="checkbox"/>	A EUROPEAN ECONOMIC INTEREST GROUPING (EEIG) ESTABLISHED UNDER <b>DUTCH LAW</b>	FORM: III.
<input type="checkbox"/>	A CHURCH SOCIETY ESTABLISHED UNDER <b>DUTCH LAW</b>	NO REGISTRATION OBLIGATION**
<input type="checkbox"/>	AN ASSOCIATION OF OWNERS ("VVE") ESTABLISHED UNDER <b>DUTCH LAW</b>	NO REGISTRATION OBLIGATION**
<input type="checkbox"/>	ANOTHER LEGAL ENTITY GOVERNED BY PRIVATE AND ESTABLISHED UNDER <b>DUTCH LAW</b>	NO REGISTRATION OBLIGATION**
<input type="checkbox"/>	A LEGAL ENTITY GOVERNED BY PUBLIC AND ESTABLISHED UNDER <b>DUTCH LAW</b>	UBO QUALIFICATION N/A

\* Unless those listed on a regulated stock exchange market or 100% subsidiaries of such entities

\*\* Those entities however still need to have up-to-date UBO information available.

**ULTIMATE BENEFICIAL OWNERS**

**1. INFORMATION OF THE ENTITY**

(STATUTORY) NAME

DETERMINE ON THE BASIS OF THE LEGAL STRUCTURE AND QUESTION 2 WHO QUALIFIE(S) AS A UBO

**2. IS THERE / ARE THERE PHYSICAL PERSON(S) WHO ULTIMATELY OWN(S) OR CONTROL THE ENTITY, BECAUSE HE / SHE / THEY HOLD:**

- DIRECTLY OR INDIRECTLY > 25% OF THE SHARES
- DIRECTLY OR INDIRECTLY > 25% OF THE VOTING RIGHTS
- DIRECTLY OR INDIRECTLY > 25% OF THE OWNERSHIP INTEREST

YES



= GO TO 3.

NO



= THE STATUTORY DIRECTORS ARE CONSIDERED TO BE A "PSEUDO-UBO"  
GO TO 3.

**3. INFORMATION ABOUT THE UBO(S) THAT MUST BE PROVIDED (\*WILL BE PUBLICLY AVAILABLE)**

- CITIZEN SERVICE NUMBER ("BSN") / FOREIGN TAX IDENTIFICATION NUMBER ("TIN")
- FIRST AND LAST NAME\*
- DAY OF BIRTH
- MONTH OF BIRTH\*
- YEAR OF BIRTH\*
- PLACE OF BIRTH
- COUNTRY OF BIRTH
- ADDRESS OF RESIDENCE
- COUNTRY OF RESIDENCE\*
- NATIONALITY\*
- NATURE AND EXTENT OF THE ECONOMIC INTEREST\*
- COPIES OF THE DOCUMENTATION VERIFYING THE IDENTITY OF THE UBO
- COPIES OF THE DOCUMENTATION VERIFYING THE NATURE AND EXTENT OF THE ECONOMIC INTEREST

**ULTIMATE BENEFICIAL OWNERS**

**1. INFORMATION OF THE ENTITY**

(STATUTORY) NAME

DETERMINE ON THE BASIS OF THE LEGAL STRUCTURE AND QUESTION 2 WHO QUALIFIES AS A UBO

**2. IS THERE / ARE THERE PHYSICAL PERSON(S) WHO ULTIMATELY OWN(S) OR CONTROL THE ENTITY, BECAUSE HE / SHE / THEY:**

- DIRECTLY OR INDIRECTLY HOLD > 25% OF THE OWNERSHIP
- DIRECTLY OR INDIRECTLY HAVE > 25% OF THE VOTING RIGHTS WHEN AMENDING THE ARTICLES OF ASSOCIATION
- EFFECTIVELY HAS /HAVE CONTROL OF THE ENTITY

**YES**            =      **GO TO 3.**

**NO**            =      **THE STATUTORY DIRECTORS ARE CONSIDERED TO BE A "PSEUDO-UBO" GO TO 3.**

**3. INFORMATION ABOUT THE UBO(S) THAT MUST BE PROVIDED (\*WILL BE PUBLICLY AVAILABLE)**

- CITIZEN SERVICE NUMBER ("BSN") / FOREIGN TAX IDENTIFICATION NUMBER ("TIN")
- FIRST AND LAST NAME\***
- DAY OF BIRTH
- MONTH OF BIRTH\***
- YEAR OF BIRTH\***
- PLACE OF BIRTH
- COUNTRY OF BIRTH
- ADDRESS OF RESIDENCE
- COUNTRY OF RESIDENCE\***
- NATIONALITY\***
- NATURE AND EXTENT OF THE ECONOMIC INTEREST\***
- COPIES OF THE DOCUMENTATION VERIFYING THE IDENTITY OF THE UBO
- COPIES OF THE DOCUMENTATION VERIFYING THE NATURE AND EXTENT OF THE ECONOMIC INTEREST

**ULTIMATE BENEFICIAL OWNERS**

**1. INFORMATION OF THE ENTITY**

(STATUTORY) NAME

DETERMINE ON THE BASIS OF THE LEGAL STRUCTURE AND QUESTION 2 WHO QUALIFIES AS A UBO

**2. IS THERE / ARE THERE PHYSICAL PERSON(S) WHO ULTIMATELY OWN(S) OR CONTROL THE ENTITY, BECAUSE HE / SHE / THEY:**

- HOLD DIRECTLY OR INDIRECTLY > 25% OF THE ECONOMIC INTEREST\*  
*\* entitled to a profit distribution, general reserves or a surplus due to a liquidation*
- EXERCISE DIRECTLY OR INDIRECTLY > 25% OF THE VOTING RIGHTS IN A DECISION-MAKING PROCESS CONCERNING THE PARTNERSHIP AGREEMENT ITSELF OR WITH THE EXECUTION OF THIS AGREEMENT, TO THE EXTENT THAT IT IS DECIDED BY A MAJORITY OF THE VOTES
- EFFECTIVELY HAS /HAVE CONTROL OF THE ENTITY

YES



= GO TO 3.

NO



= THE STATUTORY DIRECTORS ARE CONSIDERED TO BE A "PSEUDO-UBO" GO TO 3.

**3. INFORMATION ABOUT THE UBO(S) THAT MUST BE PROVIDED (\*WILL BE PUBLICLY AVAILABLE)**

- CITIZEN SERVICE NUMBER ("BSN") / FOREIGN TAX IDENTIFICATION NUMBER ("TIN")
- FIRST AND LAST NAME\*
- DAY OF BIRTH
- MONTH OF BIRTH\*
- YEAR OF BIRTH\*
- PLACE OF BIRTH
- COUNTRY OF BIRTH
- ADDRESS OF RESIDENCE
- COUNTRY OF RESIDENCE\*
- NATIONALITY\*
- NATURE AND EXTENT OF THE ECONOMIC INTEREST\*
- COPIES OF THE DOCUMENTATION VERIFYING THE IDENTITY OF THE UBO
- COPIES OF THE DOCUMENTATION VERIFYING THE NATURE AND EXTENT OF THE ECONOMIC INTEREST