

# FULL CLIENT INFORMATION SHEET

DATE :

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the Client described below, and the nature and origin of the funds which are to be utilized. The foregoing is subject to agreement by all parties to whom this information is provided that they are obligated to respect the privacy rights of the Client and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information, and to take all appropriate precautions to protect the confidentiality of the information contained herein, This legal obligation shall remain in full force indefinitely without restriction.

- CLIENT INFORMATION SHEET
- PASSPORT(S)
- CERTIFICATE OF INCORPORATION
- CORPORATE RESOLUTION
- DECLARATION OF RESPONSIBILITY
- EDT (ELECTRONIC DOCUMENT TRANSMISSIONS)

SIGNATURE :

NAME :  
TITLE :  
COMPANY :  
PASSPORT NUMBER :  
DATE OF ISSUE :  
DATE OF EXPIRY :  
COUNTRY OF ISSUANCE :


NOTICE: THIS DOCUMENT AND ALL ATTACHMENTS ARE CONFIDENTIAL AND PRIVILEGED INFORMATION INTENDED FOR THE SOLE USE OF THE RECIPIENT(S). ANY VIEWING, COPYING, DISTRIBUTION OF, OR RELIANCE ON THIS DOCUMENT BY UNINTENDED RECIPIENTS IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS DOCUMENT IN ERROR, PLEASE NOTIFY THE AUTHOR. ANY UNAUTHORIZED COPYING, DISCLOSURE OR DISTRIBUTION OF THIS MATERIAL IS STRICTLY FORBIDDEN, WITHOUT EXPRESS WRITTEN PERMISSION BY THE AUTHOR.

**CLIENT INFORMATION SHEET (C.I.S)**

<b>Client Information</b>	
Client/Signatory Name :	
Nationality :	
Passport Number :	
Date of Issue :	
Expiration Date :	
Issued by :	
Date of Birth :	
Place of Birth :	
<b>Home Information</b>	
Street address :	
City/State/ZIP and Country :	
Telephone :	
Mobile Number :	
E-Mail Address :	
<b>Business Information</b>	
Business Name :	
Street address :	
City/State/ZIP and Country :	
Registered Office :	
Fiscal Code :	
Telephone :	
E-Mail Address :	
Legal Advisor Name :	
Legal Advisor Address :	
Legal Advisor Telephone :	
Legal Advisor Mobile Number :	
Legal Advisor E-Mail Address :	
<b>Brief description of Corporate Activity:</b>	

SIGNATURE :

NAME :	
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<b>ADVISOR:</b>

<b>Language:</b>
<b>English translator:</b>
<b>Spanish translator:</b>
<b>Italian translator:</b>

<b>Bank Information:</b>	
Name of Bank :	
Branch :	
Street address :	
City/State/ZIP and Country :	
S.W.I.F.T. Code :	
S.W.I.F.T. GPI :	
Alliance Lite 2 :	
IBAN / ABA Number :	
Account Name :	
Account Number :	
Account Signatory :	
Bank Officer #1 :	
Telephone :	
E-Mail Address :	
Bank Officer #2 :	
Telephone :	
E-Mail Address :	
Funds available :	

SIGNATURE :

NAME :  
 TITLE :  
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**COLOR COPY OF THE PASSPORT**

**CERTIFICATE OF INCORPORATION**

**DECLARATION OF RESPONSIBILITY**

I,  under penalty of perjury, with full corporate and individual responsibility, hereby irrevocably, confirms: neither I, nor anyone else associated with my organization, company or individual investor works for any agency of any government;

I,  under penalty of perjury, with full corporate and individual responsibility,also declare that it is not involved in any government entrapment operation;

I,  under penalty of perjury, with full corporate and individual responsibility, hereby irrevocably, confirm that neither I, nor anyone else associated with my organization or company has been convicted of a crime, in any country in the World;

I,  under penalty of perjury, with full corporate and individual responsibility, also declare that, as nor my team within my organization or company are considered terrorists or on a checklist of the Department of Security of any State in the World;

I,  finally, swear under penalty of perjury, with total personal responsibility,that the information provided in this document is accurate and truthful and I irrevocably confirm that I am legally authorized to sign this CIS also by committing the Company.

**For myself and on behalf of all the members and shareholders of the Company, as well as the Company itself**

SIGNATURE :

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## **EDT (ELECTRONIC DOCUMENT TRANSMISSIONS)**

This CIS is subject to the rules and regulations of electronic document transmission (EDT), provided that it is sent and received by the indicated emails.

In particular, signatures on documents transmitted through EDT tools are subject to EDT (Electronic Document Transmissions) shall be deemed valid and enforceable in respect of any provisions of this Contract.

As applicable, this agreement shall be:

1. Incorporate U.S. Public Law 106-229, "Electronic Signatures in Global and National Commerce Act" or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001)
2. Electronic Commerce Agreement (ECE/TRADE/257, Geneva, May 2000) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT).
3. EDT documents shall be subject to European Community Directive No. 95/46/EEC, as applicable.

Either Party may request hard copy of any document that has been previously transmitted by electronic means provided however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

SIGNATURE :

NAME :

TITLE :

COMPANY :

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