

## Beneficial Ownership Declaration

CORPORATION	
Company name and legal status	
Official registration number	
Company headquarters' address	
Company's share capital	
THE LEGAL REPRESENTATIVE	THE POSSIBLE DELEGATE
Name of the Legal representative	Name of the Legal representative
Legal representative 's home address (Postal code + City + Country)	Legal representative 's home address (Postal code + City + Country)

**Declares that:**

- One or more individual own directly or indirectly more than 25% of the controlling interest of the company<sup>1</sup>.**  
Please kindly complete the form below:

FIRST NAME	LAST NAME(S)	HOME ADDRESS	FINAL % OF PARTICIPATION	IN CASE OF INDIRECT OWNERSHIP*
<b>1</b>		Postal Code		Company name, type Country
		City		
				Official registration number :
		Country		
<b>2</b>		Postal Code		Company name, type Country
		City		
				Official registration number
		Country		
<b>3</b>		Postal Code		Company name, type Country
		City		
				Official registration number:
		Country		

**Reminder:** Kindly attach a **valid ID** for each individual listed above.

Nb: France Galop reserves the right to ask for additional documents if necessary.

- No individual owns more than 25% of the controlling interest<sup>1</sup>.**

**Commits to inform France Galop licence service ([fglic@france-galop.com](mailto:fglic@france-galop.com)) to any change regarding the beneficial owners of the company.**

Executed on:

Legal Representative's name:

Legal Representative's signature.

<sup>1</sup> See explanatory note on next page.

## Explicatory note to the Beneficial ownership declaration

### 1. WHY IDENTIFYING BENEFICIAL OWNERSHIP IS NECESSARY ?

As a Payment Agent, France Galop must comply with increasingly stringent national and international regulations on the prevention of the use of the financial system for the purpose of money laundering and financing of terrorism. The present Beneficial Ownership Declaration meets this requirement.

The declaration rules are described in the following paragraphs.

### 2. WHO IS/ARE THE BENEFICIAL(S) OWNER(S) ? :

Is considered as a beneficial owner any individual who owns a direct or indirect controlling interest for more than 25% of the company's assets. This controlling interest result by a direct or indirect ownership of more than 25% of the shared capital, voting right or effective control of the company.

Each beneficial owner must be declared and identified by: full name, full address, including his home address.

This declaration is made by the Beneficial ownership declaration.

For each beneficial owner, kindly complete the % of global interest (direct and/or indirect) owned in the company's assets.

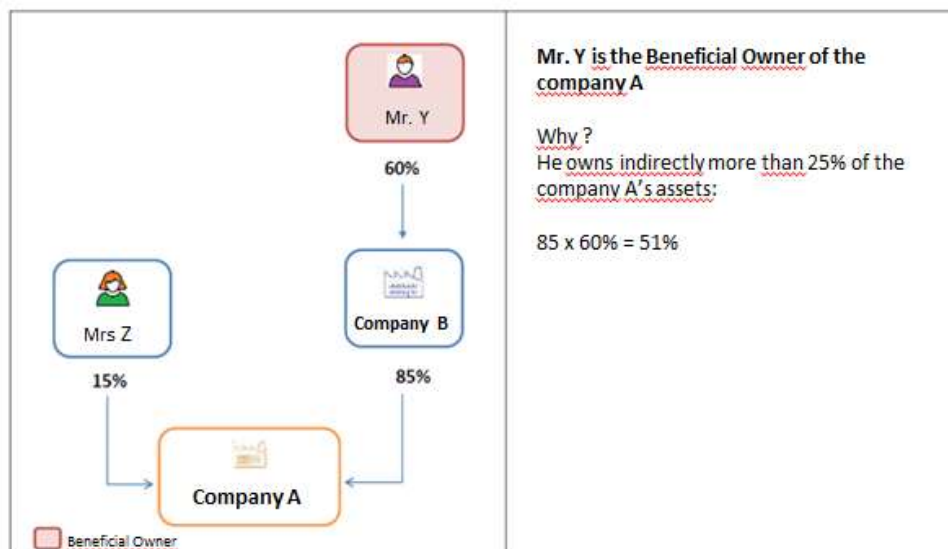
- **Direct interest**

The individual/owner owns directly more than 25% of the company's (assets).

- **Indirect interest**

When a company is owned by one or several legal entities, complete all the intermediary companies is not necessary. Just the individual's **final percentage of participation** in the company's (assets) is required.

#### Calculation method for the final percentage of participation



### 3. WHO HAS TO SIGN THE DECLARATION?

The declaration must be signed by the person authorized to represent the Client towards third-persons in accordance with the legal status and regime.