

LESSOR-BREEDER APPLICATION LEGAL ENTITY

PREAMBLE

Dear Madam, Dear Sir,

Since 2012, the Code des Courses au Galop, the French Rules of Racing, provides that breeders have to be registered.

Indeed, the authorization to receive the French Breeder's Premiums is subject to the registration as lessor-breeder by the Stewards of France Galop.

In order to simplify procedures, after your registration as a breeder, you will have the opportunity to establish lease contracts.

To preserve the integrity of the horseracing world, the registration is subject to usual administrative formalities, in particular a character examination under the provisions of the Decree n ° 97-456 of the 5th May 1997, as well as the Decree n°2010-1314 of the 2nd November 2010.

To launch your registration as a lessor-breeder, we kindly ask you to fill in and return by post or email the enclosed forms, together with the documents.

Yours sincerely,

YOUR CONTACT PERSON FOR PROCESSING YOUR REQUEST

Mr Laurent PAYEN
(00) 33.1.49.10.21.56
LPAYEN@FRANCE-GALOP.COM

France Galop
Service des Licences
15 Boulevard de Douaumont
CS 64440
75819 PARIS Cedex

LESSOR - BREEDER APPLICATION LEGAL ENTITY - LIST OF REQUIRED ITEMS

The request can be made directly on the website by sending these documents :

→ by email to lpayen@france-galop.com

→ by post to France Galop - Service des Licences - 15 bd de Douaumont - CS 64440 - 75819
PARIS CEDEX

Compulsory documents

<input checked="" type="checkbox"/>	Required items	
<input type="checkbox"/>	Information sheet concerning the company and the managing director/chairman/chief executive officer	<i>Attached document, to be completed</i>
<input type="checkbox"/>	Information sheet concerning beneficial owners	<i>Attached document, to be completed</i>
<input type="checkbox"/>	Bank transfer	<i>Refer to the pricing document</i>
<input type="checkbox"/>	An official document issued by your bank showing the name and address of the bank, your name, IBAN and SWIFT number	<u>Validity</u> <i>Official document issued by your bank in the name of the minor</i>
<input type="checkbox"/>	Copy of a valid identity document: * - of the manager/chairman/chief executive officer - of each of the beneficial owners	<i>National identity card Passport Residence permit Driver's license <u>Validity</u> <i>Valid document, front and back visible and legible</i></i>
<input type="checkbox"/>	Copy of the articles of association	
<input type="checkbox"/>	KBIS extract from the Trade and Companies Register	<u>Validity</u> <i>Dated less than 3 months ago</i>
<input type="checkbox"/>	Copy of the latest tax income concerning: - the manager/chairman/chief executive officer - each beneficial owner	<u>Validity</u> <i>Year N-1</i>

* National outside the European Union : a second copy of an official identity document must be provided.

Optional documents

<input checked="" type="checkbox"/>	Required items	
<input type="checkbox"/>	VAT registration certificate (EU) or a photocopy of the latest VAT return	<i>If the legal entity is subject to VAT</i>
<input type="checkbox"/>	Proof of residence for : - the manager/chairman/chief executive officer - each beneficial owner	<i>If your address is different from the one on the tax notice <u>Validity</u> <i>Dated less than 3 months ago</i></i>

In accordance with the French Data Protection Act no. 78-17 of January 6, 1978, you have the right to access and rectify your personal data at any time. This right may be exercised by writing to the following address: France Galop - 15 boulevard de Douaumont - CS 64440 - 75819 Paris Cedex - France

LESSOR-BREEDER APPLICATION LEGAL ENTITY - PRICING FOR 2026

Application for approval in paper format (sent by post/email)

Service	Price excluding VAT	VAT	Price including VAT
Approval fees	129,00 €	25,80 €	154,80 €
Membership fee *	100,00 €	20,00 €	120,00 €
Total			274,80 €

Payment of these fees is made by bank transfer to the bank account details below. Please indicate your surname and first name on the transfer, followed by 'lessor-breeder approval'.

* If you have already paid the annual membership fee, your account will not be debited again.

If you are considering signing a lease contract, a deposit of €150 must be sent along with your application.

France Galop bank details

BANK CODE 30003 OFFICE CODE 03764 ACCOUNT N° 000 501 000 16 RIB KEY 37
FAVOUR OF « FRANCE GALOP » BANK SOCIETE GENERALE
IBAN FR76 30003 03764 00050100016 37
SWIFT CODE SOGEFRPP

**LESSOR-BREEDER APPLICATION
LEGAL ENTITY**
Information about the company
and the managing director/chairman/chief executive officer

FORM TO BE COMPLETED IN ITS ENTIRETY

GENERAL INFORMATION

Name of the company / entity	<input style="width: 100%;" type="text"/>
Legal form	<input style="width: 100%;" type="text"/>
Trade Register of	<input style="width: 100%;" type="text"/>
Incorporated number	<input style="width: 100%;" type="text"/>
Nature and activity of the company	<input style="width: 100%;" type="text"/>
Does the company already have a France Galop account?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If so, what is your account number?	<input style="width: 100%;" type="text"/>
Does the company already have an activity issued by Le Trot?	<input type="checkbox"/> Oui <input type="checkbox"/> Non
If so, which one?	<input style="width: 100%;" type="text"/>

HEAD OFFICE

Address	<input style="width: 100%; height: 40px;" type="text"/>
Post code	<input style="width: 100%;" type="text"/>
Town	<input style="width: 100%;" type="text"/>
Country	<input style="width: 100%;" type="text"/>
Phone	<input style="width: 100%;" type="text"/>
Fax	<input style="width: 100%;" type="text"/>
Email	<input style="width: 100%;" type="text"/>

Surname, first name and signature

INFORMATION ABOUT THE MANAGER / CHAIRMAN / CHIEF EXECUTIVE OFFICER
☐ Manager ☐ Chairman ☐ Chief Executive Officer

Status
Surname
First names
Maiden name
Date of birth
Place of birth
Son, daughter of (father)
Son, daughter of (mother)
Address
Post code
Town
Country
Phone
Mobile
Email
**Family
situation**
☐ Single

☐ Contract of
civil union

☐ Married

☐ Divorced

☒ Widow /
Widower

Number of children
You
Occupation
**Company name and
address**
**Nature of the
company's business**
Your spouse
Surname
First name
Date of birth
Place of birth
Nationality
Occupation
**Company name and
address**
**Nature of the
company's business**
Surname, first name and signature

TAX STATUS IN FRANCE OF THE MANAGER / CHAIRMAN / CHIEF EXECUTIVE OFFICER
Your status
☐ Resident

☐ Non-Resident

If non-resident
☐ European Union

☐ Outside the European Union

LEGAL ENTITY / VALUE ADDED TAX (VAT)
Your status
☐ Subject to VAT

☐ No subject to VAT

(tax liability depends on the exercise of a professional activity)

VAT Number (if applicable)

Registration date

Status (horseracing activities)
☐ Private

☐ Professional

Company status
☐ Resident

☐ Non-Resident

If non-resident, permanent establishment in France
☐ Yes

☐ No

(Permanent establishment for VAT purposes, service recipient or provider, whose corporate purpose is horse racing activities)

I hereby certify that I have been legally VAT registered empower FRANCE GALOP to issue invoices in my name, corresponding to prizes and premiums won. I undertake to inform FRANCE GALOP of any change in my fiscal status regarding V.A.T.

DECLARATION
I, the undersigned,

acting in the capacity of manager/chairman/chief executive officer of the aforementioned company, hereby applies to France Galop for approval as:

LESSOR-BREEDER / LEGAL ENTITY

I acknowledge and accept that the company will be bound by the Rules of Racing of France Galop (Code des Courses au Galop), with which I am conversant, and by which I agree to be bound in all respects.

I pledge to inform without delay the Stewards of France Galop when a new director is nominated, when shares are transferred or when the legal form of the company / entity changes.

I acknowledge that omitting or refusing to inform any change among directors or shareholders may result in a suspension or withdrawal of the registration granted by the Stewards of France Galop.

I equally pledge to inform the Stewards of France Galop without delay if the company / entity goes into liquidation or is wound up

Surname, first name and signature

CONFIDENTIALITY OF YOUR DATA

- ☐ I require that my address recorded in your database be strictly for the sole use of correspondence sent by France Galop.

In accordance with the French Data Protection Act no. 78-17 of January 6, 1978, you have the right to access and rectify your personal data at any time. This right may be exercised by writing to the following address: France Galop - 15 boulevard de Douaumont - CS 64440 - 75819 Paris Cedex - France

DECLARATION OF BENEFICIAL OWNERS

In addition to this information sheet to be completed for the company and the manager, we remind you that an information sheet (attached to this file) must be completed for each beneficial owner of the company.

REGULATORY INFORMATION IN CONNECTION WITH YOUR APPLICATION FOR APPROVAL

Acknowledges and accepts the following provisions:

The information collected is intended for France Galop and the Ministry of the Interior to process your approval request. In application of article L. 114-1 of the internal security code, before issuing its opinion taking into consideration the issues of public order, public security and protection of health and minors, mentioned in Article L. 320-2 et seq. of the same code, the Minister of the Interior may initiate an administrative investigation intended to verify that your behavior, as well as that of those around you, is not incompatible with the exercise of the requested activity. In accordance with the terms of article R. 114-6 of the internal security code, you are informed that the administrative investigation gives rise to the consultation of automated processing of personal data covered by article 31 of law no. 78-17 of January 6, 1978 amended relating to computing, files and freedoms, with the exception of identification files.

This information is also used by France Galop to manage your direct or indirect participation in horse races covered by the gallop racing code. In this context exclusively, they may be communicated to members of the horse racing institution.

Done at

Place

Surname and first name

Signature

APPLICATION FOR REGISTRATION AS LESSOR-BREEDER BENEFICIAL OWNER

FORM TO BE COMPLETED IN ITS ENTIRETY

Civility	<input type="checkbox"/> Mrs <input type="checkbox"/> Mr
Surname	<input style="width: 90%;" type="text"/>
First names	<input style="width: 90%;" type="text"/>
Maiden name	<input style="width: 90%;" type="text"/>
Date of birth	<input style="width: 90%;" type="text"/>
Place of birth	<input style="width: 90%;" type="text"/>
Son, daughter of (father)	<input style="width: 90%;" type="text"/>
Son, daughter of (mother)	<input style="width: 90%;" type="text"/>
Address	<input style="width: 90%; height: 40px;" type="text"/>
Post code	<input style="width: 90%;" type="text"/>
Town	<input style="width: 90%;" type="text"/>
Country	<input style="width: 90%;" type="text"/>
Phone	<input style="width: 90%;" type="text"/>
Mobile	<input style="width: 90%;" type="text"/>
Email	<input style="width: 90%;" type="text"/>

Family situation	<input type="checkbox"/> Single <input type="checkbox"/> Contract of civil union <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Widow / Widower
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Number of children	<input style="width: 90%;" type="text"/>
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You	Occupation	<input style="width: 90%;" type="text"/>
	Company name and address	<input style="width: 90%;" type="text"/>
	Nature of the company's business	<input style="width: 90%;" type="text"/>
Your spouse	Surname	<input style="width: 90%;" type="text"/>
	First name	<input style="width: 90%;" type="text"/>
	Date of birth	<input style="width: 90%;" type="text"/>
	Place of birth	<input style="width: 90%;" type="text"/>
	Nationality	<input style="width: 90%;" type="text"/>
	Occupation	<input style="width: 90%;" type="text"/>
	Company name and address	<input style="width: 90%;" type="text"/>
	Nature of the company's business	<input style="width: 90%;" type="text"/>

TAX STATUS IN FRANCE

Votre statut

Si Non-Résident

Etablissement stable en France

☐ Résident

☐ Union Européenne

☐ Oui

☐ Non-Résident

☐ Hors Union Européenne

☐ Non

CONFIDENTIALITY OF YOUR DATA

- ☐ I require that my address recorded in your database be strictly for the sole use of correspondence sent by France Galop.

For information and according to the article 12, 2°, § X of the French Rules of Racing, a person registered as a breeder is automatically registered as lessor.

In accordance with the French Data Protection Act no. 78-17 of January 6, 1978, you have the right to access and rectify your personal data at any time. This right may be exercised by writing to the following address: France Galop - 15 boulevard de Douaumont - CS 64440 - 75819 Paris Cedex - France

REGULATORY INFORMATION IN CONNECTION WITH YOUR APPLICATION FOR APPROVAL

Acknowledges and accepts the following provisions:

The information collected is intended for France Galop and the Ministry of the Interior to process your approval request. In application of article L. 114-1 of the internal security code, before issuing its opinion taking into consideration the issues of public order, public security and protection of health and minors, mentioned in Article L. 320-2 et seq. of the same code, the Minister of the Interior may initiate an administrative investigation intended to verify that your behavior, as well as that of those around you, is not incompatible with the exercise of the requested activity. In accordance with the terms of article R. 114-6 of the internal security code, you are informed that the administrative investigation gives rise to the consultation of automated processing of personal data covered by article 31 of law no. 78-17 of January 6, 1978 amended relating to computing, files and freedoms, with the exception of identification files.

This information is also used by France Galop to manage your direct or indirect participation in horse races covered by the gallop racing code. In this context exclusively, they may be communicated to members of the horse racing institution.

Done at

Date

Surname and first name

Signature

Appendix - Regulatory declarations

CLIENT IDENTIFICATION

CLIENT (LEGAL ENTITY)	
Company name and legal form:	
National identification number:	
Head office address (Address + Postcode + City + Country):	
Share capital:	
LEGAL REPRESENTATIVE	POTENTIAL DELEGATE
Last name - First name:	Last name - First name:
Legal representative address (Postcode + City + Country):	Potential delegate address (Postcode + City + Country):
Profession(s):	Profession(s):

DECLARATION OF BENEFICIAL OWNERS

Information to help you complete this section can be found in the appendix «Explanatory note - BO declaration».

Hereby declares that:

☐ One or more natural persons directly or indirectly hold more than 25.00% of the shares.

In this case, please fill in the following form:

A	LAST NAME	FIRST NAME(S)	DATE AND PLACE OF BIRTH	HOME ADDRESS (including Postcode + City + Country)	PROFESSION(S)	FINAL % OF SHAREHOLDING	IN THE EVENT OF INDIRECT OWNERSHIP
			Date of Birth				Company name and country
			City and Country				National identification number
B	LAST NAME	FIRST NAME(S)	DATE AND PLACE OF BIRTH	HOME ADDRESS (including Postcode + City + Country)	PROFESSION(S)	FINAL % OF SHAREHOLDING	IN THE EVENT OF INDIRECT OWNERSHIP
			Date of Birth				Company name and country
			City and Country				National identification number
C	LAST NAME	FIRST NAME(S)	DATE AND PLACE OF BIRTH	HOME ADDRESS (including Postcode + City + Country)	PROFESSION(S)	FINAL % OF SHAREHOLDING	IN THE EVENT OF INDIRECT OWNERSHIP
			Date of Birth				Company name and country
			City and Country				National identification number
D	LAST NAME	FIRST NAME(S)	DATE AND PLACE OF BIRTH	HOME ADDRESS (including Postcode + City + Country)	PROFESSION(S)	FINAL % OF SHAREHOLDING	IN THE EVENT OF INDIRECT OWNERSHIP
			Date of Birth				Company name and country
			City and Country				National identification number

NB: Please enclose a copy of a valid identity document for each of the natural persons declared above.
CPS reserves the right to request additional documents if necessary.

☐ No individual holds more than 25,00% of interest.

Undertakes to inform kyc@concentrix.com of any change in the company's beneficial owners.

Signed on (date):

Name of Legal Representative / Delegate:

Signature:

SELF-CERTIFICATION OF TAX RESIDENCE - LEGAL ENTITY

Tax regulations require CPS to collect certain information on the tax status of its clients. The regulations governing the automatic exchange of information (AIE-CRS - "Automatic Information Exchange - Common Report Standard") impose notably the following obligations on all payment institutions operating in France:

- Identification of their clients and their tax residences.
- Annual reporting of clients who are not French tax residents to the French tax authorities.

You must complete this self-certification of tax residence to enable CPS to comply with its obligations. It will be valid only if all the fields are completed.

Do not use this form if the account holder is not a natural person. In this case, please use and complete the "Self-certification of tax residence - Individuals" form.

1 - STATUS OF THE ENTITY

Please tick the appropriate legal entity status box, as well as the associated sub-category if applicable. Information to help you complete this section and identify your status is in the appendix « Explanatory note - Self-certification of tax residence ».

☐ **Active Non-Financial Entity** (non-financial activity including industrial / commercial / service activity...).

Please tick the associated sub-category:

- ☐ Listed company or subsidiary controlled by a listed company;
- ☐ Government or public entity;
- ☐ International organization;
- ☐ Entity whose passive income* represent less than 50% of total income;
- ☐ Entities other than those listed above (See « Explanatory note - Self-certification »).

☐ **Passive Non-Financial Entity** whose share of passive income represents more than 50% of total income (includes, in particular, an asset management or investment activity, whose assets are held to produce passive income (rents, annuities, royalties, etc.) as well as any NFE that is not active.

☐ **Financial Institution**

Please enter the GIIN code (Global Intermediary Identification Number):

** Passive income generally refers to income such as dividends, interest, rent, etc.*

2 – TAX RESIDENCE

1/ Please indicate below a list of all countries where the legal entity is considered resident for tax purposes, including France, and the TIN for each country.

Country(ies) of tax residence(s)	Fiscal Identification Number (TIN / « NIF » in French) *
1.	
2.	

** SIREN number for France / Indicate N/A if country of tax residence does not issue a TIN.*

2/ Is the entity a US Person within the meaning of US tax regulations? (Must be completed, see Explanatory Note - Self-certification of tax residence)

☐ Yes, please provide your U.S. Tax Identification Number / TIN, here:

☐ No

Appendix - Regulatory declarations

3/ If you have ticked the “Passive Non-Financial Entity” or “Financial Institution” box, please complete the table below, to enter all the countries of tax domicile of the beneficial owners you have indicated in the “Declaration of beneficial owners”.

Beneficial Owner	Country of tax residence	Fiscal Identification Number (TIN) *	Does this person have American nationality/citizenship?
A			<input type="checkbox"/> Yes, please indicate its TIN: <input type="checkbox"/> No
B			<input type="checkbox"/> Yes, please indicate its TIN: <input type="checkbox"/> No
C			<input type="checkbox"/> Yes, please indicate its TIN: <input type="checkbox"/> No
D			<input type="checkbox"/> Yes, please indicate its TIN: <input type="checkbox"/> No

* Only if the country of residence is France, the TIN is optional.
 Indicate N/A if the country of tax residence does not issue a TIN.

3 - DECLARATION

I certify the accuracy and completeness of the information provided above and undertake to inform CPS immediately of any change in my situation requiring the updating of this declaration (kyc@concentrix.com).

Should I fail to provide all or part of this information, or in the event of unjustified inconsistencies/contradictions between the declarations made in this self-certification and other information available to CPS, I understand that my accounts may be declared to the French tax authorities on the basis of indications of tax residence already known to CPS, in accordance with the regulations on the automatic exchange of information. The French tax authorities will forward this information to the tax authorities of the country(ies) of tax residence(s) concerned.

We would like to draw your attention to the fact that, in accordance with article 441-7 of the French Penal Code, the drawing up of a certificate stating materially inaccurate facts, the falsification of an originally sincere certificate or the use of an inaccurate or falsified certificate is punishable by one year's imprisonment and a fine of €15,000. These penalties are increased to three years' imprisonment and a €45,000 fine when the offence is committed with a view to damaging the Treasury or the assets of another person.

Signed in (place):

On (date):

Last Name:

First Name:

Acting as:

☐ Legal Representative

☐ Delegate

Signature

NB: The personal data thus collected about you is mandatory and is intended to comply with regulations concerning the automatic exchange of information relating to accounts in tax matters. This data is intended for CPS, the data controller, and, where applicable, for the French tax authorities for transmission, if required by the regulations concerning the automatic exchange of information. We remind you that you have various rights over your personal data (right of access, rectification, opposition, etc.), which you may exercise by contacting CPS at the following e-mail address: privacy.cps@concentrix.com.

EXPLANATORY NOTE ON REGULATORY DECLARATIONS

1. Declaration of Beneficial Owner(s) (BO)

1. WHY THIS REQUEST FOR A « DECLARATION OF BENEFICIAL OWNER »?

Under the regulations on preventing the use of the financial system for money laundering and the financing of terrorism, and in its capacity as a Payment Institution, CPS is obliged to comply with approval regulations. Financial institutions are required to comply with increasingly stringent national and international rules/regulations (*Directive (EU) 2018/843 of the European Parliament and of the Council of May 30, 2018, transposed into French law by Ordinance no. 2020-115 of February 12, 2020 and Decrees no. 2020-118 and no. 2020-119 of February 12, 2020 and Article L. 561-2-2 of the Monetary and Financial Code*). The BO(s) declaration process meets this requirement.

The formalities for this declaration are described in the following paragraphs.

2. WHAT ARE « BENEFICIAL OWNER(S) (BO) »?:

A **Beneficial Owner (BO)** is any natural person who has a (direct or indirect) “**interest**” of at least 25% in (the assets of) the company. This 'interest' can be expressed in terms of holding (directly or indirectly) at least 25% of the share capital, corresponding voting rights or effective control of the company. This includes the person or persons with the power to appoint or dismiss the majority of the members of the administrative, management, executive or supervisory bodies; or exercising, by other means, a power of control over the administrative, management, executive or supervisory bodies.

Each BO must be declared and identified by: full name, full address (including place of residence).

This declaration is made via the present BO Declaration.

Please indicate for each BO the overall percentage of interest (direct and/or indirect) held in (the assets of) the company.

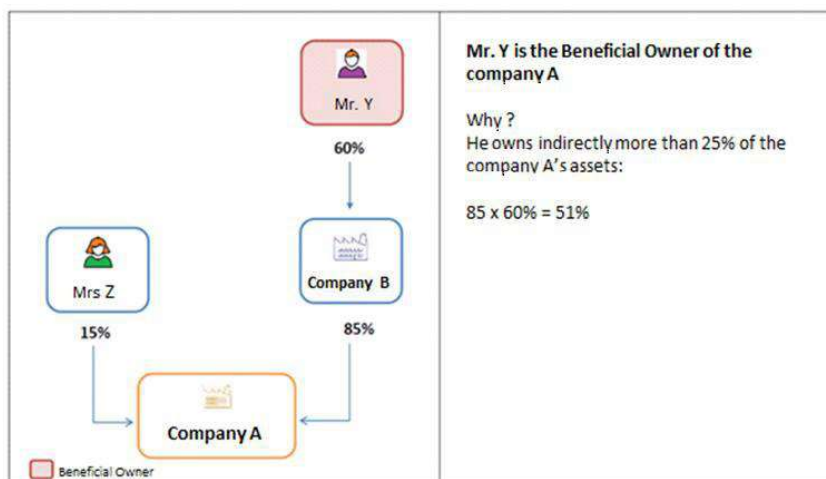
▪ **Direct interest**

The individual/owner directly holds at least 25% in (the assets of) the company.

▪ **Indirect interest**

If the company is owned by one or more legal entities, it is not necessary to enter all intermediary companies. Please fill in the final percentage of the BO's (natural person's) shareholding in the company's (assets).

Method of calculating the final percentage holding



3. WHO IS REQUIRED TO SIGN THE DECLARATION?

The completed declaration must be signed by the person(s) who is (are) authorized to represent the Client towards third parties, in accordance with its statutory and legal regime.

2. Self-certification of tax residence - Legal entity

DEFINITIONS

NFE: A « Non-Financial Entity » is an Entity that is not a Financial Institution, i.e. an Entity that is neither a deposit-taking institution, nor an institution managing securities deposits, nor a life insurance company or an investment entity. There are two types of NFE: Active NFEs and Passive NFEs.

Active NFE: An active « Non-Financial Entity » refers to an entity whose economic activity is mainly “real”, i.e. they generate most of their “income (more than 50%) through commercial, industrial or service activities. For Example:

- A company that sells products or provides services;
- An NFE of which less than 50% of gross income in the previous calendar year or other relevant accounting reference period is passive income AND less than 50% of assets held in the previous calendar year or other relevant accounting reference period are assets that produce or are held to produce passive income. In practice, this corresponds mainly to industrial or commercial entities (e.g. a company operating a factory, shop or restaurant);
- A listed NFE: the NFE's shares are regularly traded on a regulated stock market where the NFE is a related entity of such an entity;
- A public entity, an international organization, a central bank or an entity 100% owned by the above-mentioned structures;
- A holding company of a non-financial group;
- A start-up company;
- An NFE whose assets are being liquidated, or an NFE undergoing restructuring;
- A treasury center belonging to a non-financial group;
- A not-for-profit entity.

Passive NFE: A « Passive NFE » is defined as opposed to an Active NFE: any NFE that is not Active is Passive, i.e. it has no significant economic activity, but holds assets (such as financial investments or real estate) and derives the majority of its income (over 50%) from these assets. In practice, passive NFEs can be asset management companies, investment clubs, family offices, real estate partnerships or certain holding companies. A professionally managed investment entity based in a jurisdiction not participating in the EAI-CRS agreement is treated as a Passive NFE and not as a Financial Institution. The various NACE codes that may correspond to a passive NFE:

- 64.3, i.e. investment funds and similar financial entities;
- 66.19, i.e. legal entities for the management of movable assets;
- 66.3, i.e. fund management; some non-trading companies may be classified as passive NFEs and have this NACE code;
- 68.1, 68.2, 68.31, 68.32, i.e. real estate activities, if they are in the form of a French SCI (non-trading real estate company).

TIN: The « TIN » refers to the Tax Identification Number used for tax purposes (NIF in French).

US PERSON: A US Person is a person who qualifies as a US taxpayer under US tax law:

- Any American citizen;
- Any legal resident of the United States (e.g. U.S. green card holder);
- Any person residing permanently in the United States, or who has spent a sufficiently long period of time there over the past three years;
- An entity created in the United States of America, or under U.S. federal law, or of one of the U.S. federal states;
- An entity in which at least one US Person beneficial owner holds more than 25% of the rights.

ADDITIONAL INFORMATION

The notion of tax residence is defined by each country. To find out where you stand regarding tax legislation, you should refer to the definition issued by the tax authorities of the countries that may concern you and seek tax advice if necessary. To help you find the TIN that may apply to you, you can enter the following in a search engine:

- « NIF Europe » and click on the European Commission website (ec.europa.eu);
- « Tax identification numbers (TINs) - OECD » and visit the OECD website (oecd.org).

Concentrix Payment Services France SAS

450 rue Félix Esclançon – BP 22

73291 La Motte Servolex Cedex - FRANCE

S.A.S. with share capital of €3,967,695
Tel. : +33(0)4 56 64 83 00
<https://www.concentrix.com/>

RCS Chambéry 330 423 815
VAT: FR 36 330 423 815
Interbank code (CIB): 16518E
N ORIAS insurance intermediary registration no.: 12 064 847