

Customer Questionnaire for Legal Entity

The questionnaire was prepared in accordance with the principle Know Your Customer and the provisions of the Prevention of Money Laundering and Terrorist Financing law and other legal acts of the Republic of Lithuania that aim to prevent money laundering and/or terrorist financing and are applicable to Foxpay, UAB (hereinafter – Institution or Foxpay, UAB).

1. Customer's General Information

Full Company Name	
Legal entity code	
Legal form	
Date of incorporation	

2. Customer's Residence and Contact Details

Company's Registered address:	
Country	
Street	
House	
Flat no.	
City	
Postal code	
Actual address of operations (specify if different from the registered address only):	
Country	
Street	
House	
Flat no.	
City	
Company's contact details:	
Company's phone number	
General company's E-mail	
Website	

3. Customer's Country/Countries of Residence for Tax Purposes

Country/countries of residence for tax purposes	
Taxpayer identification number (TIN)	
The company incorporated in USA?	<input type="checkbox"/> YES <input type="checkbox"/> NO

4. Details of Customer's Director/Representative

Basic details:	
Name	
Surname	
Personal code	
Date of birth	
Citizenship	
Passport/ID/ residence permit number	
Country that issued the identity document	
Residence address:	
Country	
Street	
House	

Flat no.	
City	
Postal code	
Contact details:	
Phone number	
Personal work E-mail	
Position in the company	
<input type="checkbox"/> Director <input type="checkbox"/> Representative (<i>please provide Institution with a power of attorney</i>)	

5. Political Involvement of the Customer's Director/Representative

Are you, your close family member² or a close ally³ considered a politically exposed person¹ (PEP)?

<input type="checkbox"/> YES	<input type="checkbox"/> NO
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If you are a close family member² or a close ally³ of a politically exposed person¹, please specify this person:

Their name, surname	
Identity code/date of birth	
Occupation	
Country where the person is holding a prominent public function ⁴	
Date of termination of service (specify year and month)	
Relationship to the person	

1. Politically exposed persons – individuals who are or have been entrusted with prominent public functions⁴ and their close family members² or close allies³.

2. Close family member – a spouse or a civil partner, parents, brothers, sisters, children and children's spouses or civil partners.

3. Close ally – an individual who is involved in a legal entity or an unincorporated organisation or maintains other business relations with the individual holding or having held an important public function⁴, or an individual who is the sole beneficiary of a legal entity or of an unincorporated organisation established or operating for the *de facto* purpose of achieving economic gains or other private gains for a person holding or having held an important public function⁴.

4. Prominent public function – positions held in the Republic of Lithuania, the European Union, international or foreign state institutions: 1) the Head of State, Head of Government, Minister, Vice-minister or Deputy Minister, State Secretary, Chancellor of Parliament, Government or Ministry; 2) a Member of Parliament; 3) a Member of the Supreme Courts, Constitutional Courts or other Supreme Judicial Institutions whose decisions are not appealed; 4) a Mayor of a Municipality, a Director of a Municipal Administration; 5) a Member of the Management of the Supreme Audit and Regulatory Institution, or the Chairman of the Board of the Central Bank, their Deputy or a Member of the Board; 6) an Ambassador, a temporary Charge d'Affaires, a Commander of the Lithuanian Armed Forces, Commanders of the Armed Forces and Units, the Chief of the Defence Staff or a high-ranking Officer of Armed Forces in foreign countries; 7) a Member of the Management or the Supervisory Body of a State Enterprise, a Public Limited Company, a Private Limited Company whose shares or part of the shares lend more than 1/2 of all votes at the General Meeting of Shareholders of these companies and are owned by the State; 8) a Member of the Management or the Supervisory Body of Municipal Enterprises, Joint-Stock Companies, Private Limited Companies whose shares or part of the shares lend more than 1/2 of all votes at the General Meeting of the Shareholders of these companies and are owned by the State, as well as being considered Large Enterprises under the Law on Financial Reporting of Enterprises of the Republic of Lithuania; 9) the Head of an International Intergovernmental Organisation, their Deputy, a member of the management or the supervisory body; 10) the Leader of a Political Party, their Deputy, a member of the governing body.

6. Details on the Customer's Participants

Please provide details of all individuals and/or legal entities directly in possession of the Customer's shares.

	Full Company Name	Legal entity code	Country of registration	Shares/voting rights (%)
1				
2				
3				

* If at least one shareholder of the Customer is a legal entity, please provide a chart on the entire structure of ownership and control of the Customer, i.e., detailed information about all levels of the Customer's structure of ownership and control, as well as all individuals and legal entities up to the beneficiary³/beneficiaries that are present within the Customer's structure of ownership and control.

Details of Customer's Beneficiary and their Residence

Indicate natural persons owning or controlling the Customer (legal person) by directly holding or controlling 25% or more of the shares or voting rights and provide proving documents about it:

	Beneficiary 1	Beneficiary 2	Beneficiary 3	Beneficiary 4
Basic details:				
Name				
Surname				
Personal code				
Date of birth				
Citizenship				
Passport/ID/residence permit number				
Country that issued the identity document				
Residence address:				
Country				
Street				
House				
Flat no.				
City				
Postal code				
Contact information:				
Phone number				
Personal E-mail				
Shares/voting rights in Customer (legal entity):				
Shares/voting rights (%)				
Political Involvement of the Customer's Beneficiary				
Are you, your close family member ² or a close ally ³ considered a politically exposed person ¹ (PEP)?	<input type="checkbox"/> NO <input type="checkbox"/> YES If YES, please specify this person:	<input type="checkbox"/> NO <input type="checkbox"/> YES If YES, please specify this person:	<input type="checkbox"/> NO <input type="checkbox"/> YES If YES, please specify this person:	<input type="checkbox"/> NO <input type="checkbox"/> YES If YES, please specify this person:

	Their name, surname <hr/> Identity code/date of birth <hr/> Occupation <hr/> Country where the person is holding a prominent public function ⁴ <hr/> Date of termination of service (specify year and month) <hr/> Relationship to the person	Their name, surname <hr/> Identity code/date of birth <hr/> Occupation <hr/> Country where the person is holding a prominent public function ⁴ <hr/> Date of termination of service (specify year and month) <hr/> Relationship to the person	Their name, surname <hr/> Identity code/date of birth <hr/> Occupation <hr/> Country where the person is holding a prominent public function ⁴ <hr/> Date of termination of service (specify year and month) <hr/> Relationship to the person	Their name, surname <hr/> Identity code/date of birth <hr/> Occupation <hr/> Country where the person is holding a prominent public function ⁴ <hr/> Date of termination of service (specify year and month) <hr/> Relationship to the person
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⁵ **Beneficiary** – an individual who owns or controls the customer (a legal entity or a foreign state-owned enterprise) and/or the individual on whose behalf the transaction or activity is conducted. A beneficiary is considered to be the following: 1) a legal entity: a) an individual who owns or is in direct or indirect control of a legal entity by way of a sufficient percentage of the shares or voting rights of that legal entity, including the control of bearer shares and excluding public limited liability companies whose securities are traded on regulated markets that are subject to disclosure requirements in accordance with European Union law or any equivalent international standards, or those that are regulated in other ways. The individual who owns 25% and one share or more than 25% of the customer's equity is considered a direct owner. The individual(s) controlling the company or several companies that own 25% and one share or more than 25% of the customer's equity is considered to be the indirect owner(s); b) in the case of an identified legal entity, an individual in a senior management position, if the person referred to in point a) of this paragraph has not been identified or if there is any doubt that the identified person is the beneficiary; 2) in cases of trust funds, all of the following: a) the trustor(s); b) the trustee(s); c) the custodian(s), if any; d) individuals benefiting from the legal entity or the unincorporated entity, or, in so far as such individuals have not yet been identified, the individuals whose interests are represented by way of establishing or operating that legal entity or that unincorporated entity; e) any other individual who effectively controls the trust fund by way of direct or indirect ownership or any other means; 3) within a legal entity that is administering and distributing funds, in an entity that is of a similar to a trust form - an individual holding a position equivalent to the functions specified in paragraph 2 of this section.

7. Customer's Main Business Regions

<input type="checkbox"/> Lithuania	<input type="checkbox"/> EU	<input type="checkbox"/> EEA	<input type="checkbox"/> Russia	<input type="checkbox"/> Belarus	<input type="checkbox"/> USA
Other (please specify):					

8. Connection to Lithuania

Please specify your connection to Lithuania:

- Business partners in Lithuania
 Owner of Real Estate in Lithuania
Company's subsidiary is in Lithuania
 We are planning to expand our business to Lithuania
Other (please specify):

9. Customer's Main Business Partners (customers, clients, suppliers, etc.)

	Full Company Name	Legal Entity Code	Country	Description of Traded Goods/Services
1				
2				

3			
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10. Activities Pursued by the Customer:

- Organisation and operation of lotteries and gambling
- Operations related to ferrous, non-ferrous, or precious (rare) metals, precious stones, jewelry, works of art
- Real estate trading
- Vehicle trading
- Organisation and operation of auctions
- Travel and tourism organisation
- Wholesale of alcoholic beverages and other alcoholic products, tobacco products
- Petroleum product trading
- Financial services
- Cryptocurrency mining and other cryptocurrency operations
- Cannabis-related industry
- Legal services
- Other (please specify)

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Please provide detailed description of Customer's business activity	
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Does your business activity require a license to operate in EU/EEA?

- YES (please, provide a copy of a licence and/or a link to it on a website of regulatory authority)
 NO

Do the shares of the Customer or the Customer's Participant are traded on a stock exchange?

- YES
 NO

11. Customer Financial Indicators

Company's Authorized capital/Share capital	
Turnover of the previous year	
Planned turnover for the upcoming year	

12. Nature/Objectives of the Business Relationship with the Institution

Services of the Institution you are using/intend to use:

Account

Purpose of opening an account	
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Cash transactions at self-service terminals

Purpose of cash transactions	
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Collection of contributions

Planned monthly turnover of funds through the Institution

- up to 1000 EUR
 1001 – 15 000 EUR
 15 001 – 50 000 EUR
 over 50 001 EUR

Information about sources of funds:



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- Revenue Financial support from state / international bodies Investments
 Dividends from branches Loans / Credits
 Other (*indicate*):

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13. Funds will be Received/Transferred from/to the Following Countries:

<input type="checkbox"/> Lithuania	<input type="checkbox"/> EU	<input type="checkbox"/> EEA	<input type="checkbox"/> Russia	Belarus	<input type="checkbox"/> USA
Other (<i>please specify</i>)					

14. CUSTOMER'S CONFIRMATIONS

I confirm that:

- I am duly authorized to sign this questionnaire on behalf of the Customer;
- the information provided in the questionnaire is correct (current, complete and accurate);
- I undertake to inform Foxpay, UAB in writing immediately of any changes in the information provided;
- I undertake to ensure the use of the services of Foxpay, UAB only for legitimate purposes;
- I confirm that I am not/the company is not engaged in any criminal activity, including but not limited to tax offenses;
- I am aware that in case of the submission of incorrect or erroneous information or usage of the services for illegal activities any business relations may be terminated unilaterally.

Name, Surname, date and signature