**Know-Your-Customer (KYC) Form for Customers of Gas Storage Bergermeer (GSB)**

Please be informed that the information provided in this KYC questionnaire and all supporting documents shall be used only for evaluation purposes in the on-boarding process. Such information shall be regarded and handled as confidential and will not be disclosed to any third parties. TAQA Gas Storage B.V. may disclose abovementioned information to the extent required by law, by any governmental or other regulatory authority or by a court or other authority, provided that, to the extent it is legally obliged to do so.

**Upon completion, please return this form and its attachments to its sender. Thank you!**

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| **Section I – Customer details**  |
| Full company name: |  |
| Registered address: |  |
| Street |  |
| Postal code: |  |
| City: |  |
| Country: |  |
| Trade registry number: |  |
| VAT number: |  |
| Telephone: |  |
| E-mail address: |  |
| Website:  |  |
| Bank name + address: |  |
| **Please note that the allocated bank (affiliate) must be EU regulated and operating IBAN system bank accounts. Please provide a certified chamber of commerce extract or comparable document in the relevant country of registration for the entity mentioned above (obtained no longer then three months ago)** |

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| **Section II – Parent company details (if applicable)** |
| Full company name: |  |
| Registered address: |  |
| Street |  |
| Postal code: |  |
| City: |  |
| Country: |  |
| **Please provide a certified chamber of commerce extract or comparable document in the relevant country of registration for the entity mentioned above (obtained no longer then three months ago)** |

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| **Section III – Ultimate beneficiary owner (UBO)[[1]](#footnote-1)** |
| Last name: |  |
| Initials: |  |
| First name:  |  |
| Address: |  |
| Postal code: |  |
| City: |  |
| Country: |  |
| **Please provide the following documents:** * **proof of identity for each of the individuals listed above (e.g. copy of passport; driver's licence)**
* **proof of address** **for each of the individuals listed above (e.g. utility bills, bank account statements, lease agreements no older than three months)**
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| **Section IV – Authorized Representatives** |
| Names of representatives who are authorised to enter into binding agreements with GSB and to sign any additional documents, such as this form, on behalf of the Customer: |  |
| **Please provide the following documents:** * **proof of identity for each of the individuals listed above (e.g. copy of passport; driver's licence)**
* **evidence confirming each of the authorised signatories listed above (e.g. power if attorney)**
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| **Section V – Legal Compliance** |
| Does the Customer have any anti-bribery, anti-money laundering sanctions and anti-corruption policies? (Yes/no)*If ‘YES’, please provide details of checks and controls that the applicant has put in place for avoiding such activities* |  |
| Does the applicant have any offices, transactions, investments, activities, or planned activities in sanctioned targets or any of the foregoing with (or in) any person located in sanctioned targets or with (or in) any entity owned or controlled by any entity located in sanctioned targets? A sanctions target means any legal person or entity that is a target of U.S., EU, UAE, UK or UN sanctions or to your knowledge, any other sanctions authority relevant to your institution. Sanctions targets include any party identified on the OFAC list of SDN, OFSC Foreign Sanction Evaders List, or OFAC Sectorial Sanctions Identifications Lists, and any party identified in, or in annex to, a resolution of the EU or the UN sanctions as a targeted party. U.S. sanctions targets also include at the date of this form any person or entity that is a citizen or resident of Iran, Cuba, Syria, Iran and North Korea. (Yes/No)*If 'YES', please provide details* |  |
| Has the applicant, its parent company, or any branch or subsidiary of it or its parent company engaged in any business with sanctioned countries or been the subject of any money laundering or terrorist financing-related proceedings, investigations, sanctions, punitive actions or had fines, convictions or civil enforcement actions imposed on it during the last five years? (Yes/No)*If 'YES', please provide details* |  |
| Are there any Politically Exposed Persons (PEPs) among your institution's ownership structure or in executive management? (Yes/No)*If 'YES', please provide details* |  |
| Has the applicant, its parent company, or any branch or subsidiary of it or its parent company, to the best of their knowledge after due and proper enquiry, been the subject of any investigation, indictment, penalty, fine, conviction or civil enforcement action related to terrorism financing or breach of sanctions in the past seven years? (Yes/No)*If 'YES', please provide details* |  |

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| **Section V – Undertaking and signature**  |
| We hereby declare that the information given in this form and its attachments is true and accurate to the best of our knowledge. We acknowledge that the completion of this form does not entitle us to be registered for a primary capacity auction held by GSB or to an award of primary storage capacity at GSB. We undertake to inform GSB immediately of any changes to the information contained herein and will update/confirm this information as may be required by GSB from time to time.We hereby confirm to have read, understood, and comply with TAQA’s Business Partner Code of Conduct ([www.taqa.com/ethics-compliance/](http://www.taqa.com/ethics-compliance/)) |
| Date: |  |
| Name:  |  |
| Signature: |  |

1. [1] An “ultimate beneficial owner” is any individual that (a) directly or indirectly owns or controls 25% or more of the entity (or benefits from or controls 25% or more of the entity’s property), or (b) otherwise exercises effective control over the management of the entity. If the direct holder is an entity, identify the entity, and then proceed upwards through the entity structure until you identify a UBO or confirm there is no 25% or more UBO. [↑](#footnote-ref-1)