



Antwerp, 21-Jan-21

Dear Sir or Madam,

Taché Company NV, as a DTC sightholder and member of RJC, adheres to the Best Principle Practice and we are required to maintain records from our customer.

Taché Company NV is obliged by law to maintain a file on each of its customers and to actively ensure that this file is accurate and up to date. This obligation extends to both existing and new customers and applies for each and every legal entity even if particular companies have principals in common.

This document is known as the KYC (Know Your Counterpart).

Would you please fill in the attached documents and provide us with the requested documents.

We thank you very much for your cooperation and remain in the meantime,

With kind regards,

Taché Company NV

EXCEPTIONAL IS OUR STANDARD

T +32 (0)3 234 18 18 / (0)3 401 55 00 • F +32 (0)3 231 87 92 / (0)3 401 55 99 • antwerp@tachediamonds.com • R.P.R. ANTWERPEN • BTW - TVA BE 0404.991.430



Taché Company N.V.
Hoveniersstraat 53
2018 Antwerp
Belgium



www.tachediamonds.com



KYC Form

1. Identification of the Legal Entity

1.1. Company information

- Company name ¹:
- Legal Entity name ²:
- Registered address:
.....
.....
- Contact details :
 - Name AML contact person :
 - Tel / Fax no. :
 - E-mail :

- **Please provide Copies of Constituent Documents**
 - Most recent version of the Articles of Association
 - Publication in Trade or Commercial Register
 - Publication of all Company Directors
 - Most recent publication of Representation Powers

1.2. Establishment of the identity of all Directors of the legal entity:

Name and current permanent address of
the Company Directors:

1.
.....
.....
2.
.....

¹ Full name, trading name, any other name it may use or by which it is known or operates under.

² Name of the legal entity that will be invoiced (if different from Company name).

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.....

Etc.

- Please provide copies of the **identity documents** of the company directors.

1.3. Establishment of the identity of all the Beneficial Owners:

Name (and all other names used) and registered address of the Beneficial Owners:

- 1.
.....
.....
- 2.
.....
.....

Etc.

- If it involves natural persons owning the legal entity, please provide copies of identity documents (passport).
- If it involves legal entities, please provide all documents required mentioned under 1. (Identification of the legal entity).

2. Your full banking details (including bank name, account number, IBAN and swift).

3. The attached declaration, duly filled and signed (please make sure you fill in completely, legibly and correctly ALL fields).

The customer, represented by the signatory/signatories, undertake(s) to inform Taché Diamonds NV immediately in writing of any modification in this declaration and to provide a copy of the proof of identity of the new beneficial owners.

I declare to the best of my ability that the above completed information in this questionnaire is true and correct.

Date:/...../.....

Name authoriser:

Authorised signature:

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Hoveniersstraat 53 /b103
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Customer Declaration

The undersigned, _____, in his/her capacity as _____ of company _____, with registered address _____, acknowledges that they understand the meaning and contents of the law of 18 September 2017 and EU directive 2015/849 on the prevention on the usage of the financial system for purposes of money laundering.

The undersigned, identified here above, confirms that the sums, capitals, financial instruments used by the company, identified here above, are not resulting from a money-laundering transaction nor from any underlying crime as mentioned in the said law of 18 September 2017.

The undersigned, identified here above, as well as the company he/she is representing herein, commits to safeguard Taché Company NV against any possible damage, both direct and indirect, which may result either from any misrepresentation in respect to his/her confirmations and statements or from any infraction of the legal and regulatory prescriptions in relation to the prevention of money-laundering.

The undersigned, identified here above, will inform Taché Company NV of any change or modification in the board of directors, registration with the Chamber of Commerce, registration as diamond trader, incorporation details, statutory accounts and bank details.

Made at _____ on _____

Signature

Capacity of the Undersigned

Company Stamp