

Notary Avv. Diego Apostolo

Notary Valerio Tacchini

Dear Sirs
 Studio Notarile Apostolo– Tacchini Notai Associati
 Largo Donegani n.2, ang. Via Della Moscova n.3
 20121 – Milan

CLIENT QUESTIONNAIRE (LEGAL PERSON/LEGAL ENTITY) IDENTIFICATION AND REPRESENTATIONS OF THE CLIENT UNDER THE ANTI-MONEY LAUNDERING LEGISLATION AND IN RELATION TO THE PRIVACY OBLIGATIONS

- Initial contact
 Establishment of continuous relationship
 Follow-up

In compliance with the provisions of Legislative Decree No. 231 of 21 November 2007, as amended by Legislative Decree No. 90 of 25 May 2017, implementing the Directive (EU) No.849/2015 and concerning the prevention of the use of the financial system for the purposes of money laundering or terrorist financing and amending Directives 2005/60/EC and 2006/70/EC and implementing the Regulation (EU) 2015/847 on information accompanying transfers of funds and repealing Regulation (EC) 1781/2006, and for the purpose of fulfilling client due diligence obligations, as well as privacy obligations pursuant to EU Regulation 679/16, under its own responsibility.

The undersigned:

(Surname and Name): _____;

(Place and Date of Birth): _____;

(Residence or Domicile)¹: _____;

¹ indicate only if different from residence or in the case of foreign residence

(Italian Tax No.): _____; **(Citizenship):** _____;

(Identification Document and Details): _____;

(Profession/Prevalent Activity Performed): _____.

In relation to the deed of _____;

by the Notary Valerio Tacchini Diego Apostolo, on _____.

REPRESENTS:

1) that the value of the transaction is:

- see deed;
 indeterminate or indeterminable;
 equal to EUR _____, and delivers copy of the corresponding payment methods used for the transaction.

2) that it operates in the capacity as:

- Special/general attorney
 Legal representative of the following **legal person/legal entity** (company, foundation, trust or other legal entity):

(Corporate or Company Name): _____;

(Registered Office): _____;

(Tax Code): _____; **(Nationality):** _____;

(Prevalent Activity Performed): _____.

FURTHERMORE REPRESENTS:

3) regarding the beneficial owner:

- to be the beneficial owner;
 to have acted as a representative (as specified above) and that the beneficial owner is²:

²indicate below the beneficial owner's details only if different from the represented entity

If a natural person:

(Surname and Name): _____;

(Place and Date of Birth): _____;

(Residence or Domicile¹): _____;

¹ indicate only if different from residence or in the case of residence abroad

(Italian Tax No.): _____; **(Citizenship):** _____;

(Identification Document and Details): _____;

(Profession/Prevalent Activity Performed): _____.

If a legal entity (company, foundation, trust or other legal entity)

(Corporate or Company Name): _____;
(Registered Office): _____;
(Tax Code): _____; (Nationality): _____;
(Prevalent Activity Performed): _____;

4) that the beneficial owner identified above is such, given that?:

(**P.N.B.:** To be completed only if acting on behalf of a legal person / legal entity)

- the beneficial owner has a shareholding higher than 25% in the capital (*direct ownership*);
- the beneficial owner has a shareholding higher than 25% in the capital held through subsidiaries, trust companies or third parties (*indirect ownership*);
- the beneficial owner corresponds to the natural person(s) holding the power of administration or management because the ownership structure does not allow to identify the beneficial owner or the person to whom control is attributable;
the beneficial owner is responsible for the control of the legal person/legal entity identified above,
by virtue of, respectively:
 - control of the majority of votes that can be exercised in ordinary shareholders' meetings;
 - the control of votes sufficient to exercise a dominant influence in the ordinary shareholders' meeting;
 - the existence of particular contractual obligations that allow the exercise of a dominant influence;
- the beneficial owner holds the powers of administration or management of the company;
- with reference to a private legal person, as per Presidential Decree No. 361/2000 (*Associations, Foundations required to register in the Register of Private Legal Persons*), the beneficial owner is (cumulatively) identified as founder, beneficiary, holder of management and administrative duties;
- with reference to a Trust (producing legal effects relevant for tax purposes), the beneficial owner is:
 - founder (*if alive*);
 - trustee;
 - guardian;
 - another person on behalf of the trustee, beneficiaries and other natural persons who exercise control over the trust and any other natural person who ultimately exercises control over the assets conferred in the trust through direct or indirect ownership or through other means (*as resulting from registration in a special section of the Companies' Register*);
- is an authorised trust company and that the beneficial owner is the one indicated in the declaration that is delivered to the Notary.

ALSO REPRESENTS THAT:

- the client and/or the beneficial owner are not bankrupt nor are they subject to other insolvency proceedings;
- the client and/or the beneficial owner are not politically exposed persons nor are they persons related to the PEP under the law;
- the client and/or the beneficial owner are politically exposed persons and, to this end, specifies that the indicated person:
 - holds, or has ceased to hold for less than a year, the following public offices;
 - is a relative of _____, a politically exposed person;
 - is a person with whom the politically exposed persons maintain notoriously close ties because of _____.

5) the supply of funds used for this transaction comes from:

- own means;
- income derived from own activities;
- financing from an Italian or EU lending institution;
- financing from the parent company/other group company;
- shareholder financing;
- donation;
- inheritance (by law or will);
- other:

(indicate source of funds) _____.

It also undertakes to promptly provide updates relating to the above information by registered mail with return receipt to the address indicated above or by certified e-mail (valerio.tacchini@postacertificata.notariato.it; diego.apostolo@postacertificata.notariato.it).

The undersigned confirms that the representations herein contained or provided are intended to be made pursuant to and for the purposes of Articles 46 and 47 of Presidential Decree No. 445/2000.

_____, li _____ Signature _____

The undersigned also declares to have read and understood the contents of the privacy and anti-money laundering notices that have been given to me and that I have also verified in full by downloading the content through the following QR Code.

_____, li _____ Signature _____

