

Account Opening Information Questionnaire

Name of company		
Date & country of incorporation / Reg. no.		
Registered address		
Correspondence address		
Name / Nationality of director(s)		
Name / Country of residence of authorised signatory(ies)		
Bearer shares	Yes	No
Nominee shareholding	Yes	No
Name of immediate major shareholder(s) <i>(in case of companies, please include country of registration)</i>		
Number of employees <i>(in Malta / other countries)</i>		
Does the company require foreign exchange services?	Yes	No
Detailed description of the nature of the business – including website where applicable		
Countries in/with which your business activity takes place & percentage of trade within each		
Purpose of account and estimated number, direction (in/out) and amount of payments per annum		

Please provide details of: a. The bank from which the initial deposit is expected to be received, and the expected amount b. Existing banking relationships	
Please advise: a. What services you will need from the bank? b. Why is a bank account in Malta required?	
Contact person for the account (Name/Tel Numbers/Email)	
Has the company (or a company within the group) ever been refused by another financial institution?	
Has the company (or a company within the group) ever had any relationship terminated by another financial institution?	
Has the company (or a company within the group) ever been subject to an administrative penalty or a reprimand or other administrative sanction from a regulatory or supervisory body?	

Ultimate Beneficial Owner(s)	
Name / Country of residence of ultimate beneficial owner(s) *.	
Source of wealth: a. What are the activities of the ultimate beneficial owner(s) who have generated the total net worth of the individual(s)? b. What is the period over which such wealth was generated?	

* Please attach the CV of the ultimate beneficial owner(s) and, in case of complex structures, an ownership chart separately.

 Legally binding signatures