

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 <i>(ies)</i>			
Bearer shares	Yes	No	
Nominee shareholding	Yes	No	
Name of immediate major shareholder(s) (in case of companies, please include country of registration)			
Number of employees (in Malta / other countries)			
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			

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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 advice:		
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(<i>s</i>)*.		
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

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MeDirect Bank (Malta) plc, company registration number C34125, is licensed to undertake the business of banking in terms of the Banking Act (Cap. 371) and investment services under the Investment Services Act (Cap. 370). MeDirect Bank (Malta) plc is regulated by the Malta Financial Services Authority as a Credit Institution under the Banking Act 1994.