

A member of PanAfrican Capital Holdings

CLIENT INFORMATION

PRIVATE COMPANY PUBLIC COMPANY NGO OTHERS

CLIENT TYPE

INSTITUTIONAL CLIENT (FOREIGN) INSTITUTIONAL CLIENT (DOMESTIC)

KYC ACCOUNT OPENING (CORPORATE)

DATE CAC / RC NUMBER TYPE OF BUSINESS
Day Month Year

COMPANY NAME

REGISTERED ADDRESS

EMAIL ADDRESS OFFICE LINE / MOBILE NUMBER

TAX IDENTIFICATION NUMBER (TIN) SIGNATURE & DATE (DD/MM/YYYY)

COUNTRY STATE OF ORIGIN TOWN/CITY

SOURCE OF FUNDS TO THE COMPANY/ AGENCY

ACCOUNT SIGNATORY'S & DIRECTOR (DETAIL A)

SURNAME NAME OTHER NAME

RESIDENTIAL / MAILING ADDRESS

NATIONALITY STATE OF ORIGIN DATE OF BIRTH GENDER
Day Month Year Male Female

EMPLOYMENT DETAILS / POSITION HELD TOWN/CITY BVN

SORCE OF FUNDS SIGNIFICANT CONTROL % (5% BENEFICIARY OWNER)

EMAIL ADDRESS MOBILE NUMBER

TAX IDENTIFICATION NUMBER (TIN) SIGNATURE & DATE (DD/MM/YYYY)

MEANS OF IDENTIFICATION

ID TYPE ID NUMBER ID ISSUED DATE ID EXPIRY DATE
(National ID, Driver's License, International passport etc)

SIGNATURE & DATE (DD/MM/YYYY)

ACCOUNT SIGNATORY'S & DIRECTOR (DETAIL B)

SURNAME NAME OTHER NAME

RESIDENTIAL / MAILING ADDRESS

NATIONALITY STATE OF ORIGIN DATE OF BIRTH GENDER Male Female
Day Month Year

EMPLOYMENT DETAILS / POSITION HELD TOWN/CITY BVN

SOURCE OF FUND SIGNIFICANT CONTROL % (5% BENEFICIARY OWNER)

EMAIL ADDRESS MOBILE NUMBER

TAX IDENTIFICATION NUMBER (TIN) SIGNATURE & DATE (DD/MM/YYYY)

MEANS OF IDENTIFICATION

ID TYPE ID NUMBER ID ISSUED DATE ID EXPIRY DATE
(National ID, Driver's Licence, International passport etc)

SIGNATURE & DATE (DD/MM/YYYY)

ACCOUNT SIGNATORY'S & DIRECTOR (DETAIL C)

SURNAME NAME OTHER NAME

RESIDENTIAL / MAILING ADDRESS

NATIONALITY STATE OF ORIGIN DATE OF BIRTH GENDER Male Female
Day Month Year

EMPLOYMENT DETAILS / POSITION HELD TOWN/CITY BVN

SOURCE OF FUND SIGNIFICANT CONTROL % (5% BENEFICIARY OWNER)

EMAIL ADDRESS MOBILE NUMBER

TAX IDENTIFICATION NUMBER (TIN) SIGNATURE & DATE (DD/MM/YYYY)

MEANS OF IDENTIFICATION

ID TYPE

(National ID, Driver's Licence, International passport etc)

ID NUMBER

ID ISSUED DATE

ID EXPIRY DATE

SIGNATURE & DATE (DD/MM/YYYY)

SIGNATURE MANDATE

A & B & C MUST SIGN

ONLY A & B & C CAN SIGN

A & C MUST SIGN

A, & any of B & C MUST SIGN

SIGNATURE & DATE (DD/MM/YYYY)

BANK ACCOUNT DETAILS

ACCOUNT NAME ACCOUNT NUMBER BANK NAME

ATTESTATIONS

* I/We agree that all information contained herewith are correct and accurate.

* I/We understand that all information is subjected to AML/ CFT regulations and SEC Rule 2013 as amended.

AUTHENTICATION FOR POLITICALLY EXPOSED AND FINANCIALLY EXPOSED PERSONS

1. Are any of your director currently / ever been a politically exposed person (PEP) or a relative/close associate of a PEP? YES NO

2. Are any of your director ever been a financially exposed person? YES NO

IF YES, PLEASE PROVIDE DETAILS BELOW:

NAME POSITION HELD FROM (DD/MM/YYYY) TO (DD/MM/YYYY)

NAME POSITION HELD FROM (DD/MM/YYYY) TO (DD/MM/YYYY)

NAME POSITION HELD FROM (DD/MM/YYYY) TO (DD/MM/YYYY)

CLIENT AREA OF DOMICILE

NORTH - CENTRAL ZONE NORTH - EAST ZONE NORTH - WEST ZONE SOUTH - EAST ZONE
SOUTH - SOUTH ZONE SOUTH - WEST ZONE DIASPORA INVESTORS

For Official Use Only

ACCOUNT OFFICER SIGNATURE & DATE OPERATIONS OFFICER SIGNATURE & DATE COMPLIANCE OFFICER SIGNATURE & DATE

Passport photograph

Recent Utility Bill
(Not more than 3 months old)

Valid Means of Identification
(National ID, Driver's License, International passport etc)

Board Resolution

Certificate of Incorporation

Copy of CAC Forms
(C07, C02)

PAC TRUSTEES LIMITED
A member of PanAfrican Capital Group