

Client Information Sheet

Due diligence and client onboarding

INSTITUTIONAL FORM | ENGLISH VERSION

Complete all applicable fields and attach the requested supporting documents. Information is collected solely for client onboarding, due diligence and regulatory compliance.

1 Company identification

Full legal name	_____ _____
Trade name	_____ _____
Legal form	_____ _____
Country and date of incorporation	_____ _____
Registration number	_____ _____
Tax identification number	_____ _____
Registered office	_____ _____ _____
Operating address	_____ _____ _____
Website	_____ _____
Principal activity	_____ _____ _____
Countries of operation	_____ _____
Number of employees	_____ _____

2 Ownership and control

List every direct shareholder and each natural person who ultimately owns or controls the company. Attach a complete ownership chart.

Direct shareholder 1	Name: _____ %: _____ Country: _____
Direct shareholder 2	Name: _____ %: _____ Country: _____
Direct shareholder 3	Name: _____ %: _____ Country: _____
Ultimate beneficial owner 1	Name: _____ % or control: _____
Ultimate beneficial owner 2	Name: _____ % or control: _____
State ownership or control	☐ No ☐ Yes Details: _____
Bearer shares	☐ No ☐ Yes Details: _____
Trust, nominee or similar arrangement	☐ No ☐ Yes Details: _____

3 Directors and authorized signatories

Person 1

Full legal name	_____ _____
Position and authority	_____ _____
Date and place of birth	_____ _____
Nationality	_____ _____
Residential address	_____ _____ _____
Email and telephone	_____ _____

Passport or identification	_____ _____
Tax or national ID	_____ _____
Politically exposed person	☐ No ☐ Yes Details: _____

Person 2

Full legal name	_____ _____
Position and authority	_____ _____
Date and place of birth	_____ _____
Nationality	_____ _____
Residential address	_____ _____ _____ _____
Email and telephone	_____ _____
Passport or identification	_____ _____
Tax or national ID	_____ _____
Politically exposed person	☐ No ☐ Yes Details: _____

4 Contact and professional advisers

Primary contact	Name: _____ Title: _____ _____
Email	_____ _____
Telephone	_____ _____

Legal adviser	Name and firm: _____
Legal adviser contact	Email: _____ Telephone: _____
External accountant or auditor	Name and firm: _____

5 Banking information

Provide the primary account related to the proposed transaction. FINENPROC may request independent bank confirmation. Do not include passwords, tokens or access credentials.

Bank name	_____ _____
Bank address and country	_____ _____
Account holder	_____ _____
Account number or IBAN	_____ _____
SWIFT/BIC	_____ _____
Bank officer contact	_____ _____
Length of relationship	_____ _____

6 Source of wealth and funds

- ☐ Business operations
- ☐ Sale of assets
- ☐ Investment income
- ☐ Inheritance
- ☐ Bank financing
- ☐ Other: _____

Description of source of wealth	_____ _____
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Specific source of funds for this transaction	
Estimated amount and currency	
Country of origin of funds	

7 Requested service and project

- ☐ Project financing
- ☐ Financial structuring
- ☐ Asset-backed financing
- ☐ Strategic procurement
- ☐ Energy solutions
- ☐ Other: _____

Project name	
Sector or industry	
Project country	
Current stage	
Capital required and currency	
Estimated term	
Use of proceeds	
Available collateral or assets	

Executive description	

8 Compliance declarations

- ☐ The company, its beneficial owners and directors are not subject to sanctions, except as disclosed in an attachment.
- ☐ Funds and assets related to the transaction have a lawful origin.
- ☐ There are no undisclosed material investigations, disputes or insolvency proceedings.
- ☐ The information provided is complete, true and current.
- ☐ FINENPROC is authorized to verify the information and request additional documentation.

9 Supporting documents

- ☐ Current incorporation documents and bylaws
- ☐ Commercial registry certificate
- ☐ Tax registration evidence
- ☐ Ownership chart
- ☐ Identification and proof of address for beneficial owners and signatories
- ☐ Powers of attorney and authorizations
- ☐ Recent financial statements
- ☐ Bank statements or bank reference letter
- ☐ Project executive summary and financial model
- ☐ Permits, concessions, contracts or evidence of assets
- ☐ Other: _____

10 Certification, consent and signature

The signatory certifies that he or she is authorized to submit this information, that its contents are true and complete, and that any material change will be reported promptly. The signatory also consents to processing and verification for due diligence, assessment and regulatory compliance purposes.

For the client

Name: _____

Title: _____

Signature: _____

Date: _____