



ESTABLISHMENT OF CUSTOMER RELATIONSHIP – CORPORATE

The Anti-Money Laundering Act – which all banks must follow – requires the bank to know your business volume with us. We therefore ask you to fill out the form below.

Is the owner of the company a Norðoya Sparikassi retail customer? Yes No

Customer information

Name of company: _____

Address: _____

Postno., city: _____

Telephone: _____

Mobile: _____

E-mail: _____

CVR-no./tax id: _____

Type of business: _____

Nationality

Domicile (country): _____

Tax relations

Taxable in (country/countries): _____

Is the company (or has it been) taxable in other countries than the Faroe Islands? Yes No

If yes, account for which countries, and in which period (start and end date): _____

Identification

Print-out from CVR register

Founding document

Register of owners

Minutes Annual General Meeting

Articles of Association

Other: _____

Purpose (You can tick more than one box)

Operating

Loan/credit

Savings

Guarantee

Other - please describe: _____

Names of board of directors and executives

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

If the owner is a corporation, then the identity of the physical owner must be indicated - this is also required in the case of a chain of corporations.

Signatory right

Are there any restrictions on signatory right Yes No

Are there other than those specified in the signatory register who have the authority to sign for the company - e.g. through the Articles of Association or a signature circular? Yes No

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Any person who has a signatory right in the company in accordance with regulations other than the company's signatory rules are required to present a copy of authorised identification.

Stock market

Is the company listed on the stock exchange? Yes No

If no, please indicate the names of any shareholder who owns more than 25% of the share capital.

Name: _____

Soc. sec. no./id no.: _____

Name: _____

Soc. sec. no./id no.: _____

Expected domestic transaction to your account

What is the expected annual turnover (e.g. transfer or deposit)

DKK.: _____

Expected foreign transaction to/from your account

Expected transactions from other countries

Annual number: _____

Total DKK.: _____

Expected transactions to other countries

Annual number: _____

Total DKK.: _____

Deposit

Expected transactions through cash or ATM

Annual number: _____

Largest amount DKK.: _____

Does the company act solely on its own behalf?

Yes No

If no, then please account for the transaction that the company conducts on behalf of a third party. _____

If a third party (company or person) is the actual owner of the assets, then the third party must provide valid identification and fill out a relevant form.

Will your commitment entail regular transactions where the amount will be withdrawn in cash (e.g. from the recipient's account)?

Yes No

If yes, please account for these transactions: _____

Do you currently own, or have you been the owner in the past, of a company that has gone bankrupt or was forced dissolved?

Yes No

If yes, then please account for the reason: _____

Contact

I allow Norđoya Sparikassi to Contact me by email or phone regarding new services that Norđoya Sparikassi may find relevant for me. Yes No

I hereby certify on my honor that the information submitted to Norđoya Sparikassi is correct and comprehensive. I confirm that I have received, read and accepted Norđoya Sparikassi's *General Terms and Conditions*.

City and date: _____

Client's signature: _____

Enclosed documents

- Copy of valid identification (passport or driver licence) from owners, board and directors, and other persons who have the authority to sign for the company
- Print-out from CVR register
- Founding document and articles of Association
- Register of owners
- Ownership agreement
- Authority to accounts
- Latest approved annual accounts