

Statement - beneficial ownership of a legal entity entering into business with Ergo



Ergo asset based financing department of Íslandsbanki is obligated to gather sufficient information on beneficial ownership of its customers according to local law on actions against money laundering and terrorist financing no. 64/2006. According to abovementioned law, a beneficial owner is an individual, one or more, who ultimately owns or controls the customer, legal person or natural person on whose behalf a transaction or activity is being conducted or carried out.

A beneficial owner may include a natural person(s) who ultimately own or control a legal person through direct or indirect ownership of more than 25% share in the legal entity or control more the 25% of the voting rights or are deemed to exercise control by other means of the legal entity.

Please provide us with the correct and appropriate information on the beneficial ownership of this legal entity (if not pre-printed you have to put information in this box in capital letters):

Name of legal entity

SSN

1. Individual(s) – beneficial owner(s):

| Name | SSN | Share in % |
|-------|-------|------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

2. Further information:

Undersigned, on behalf of the customer, confirms the information on beneficial ownership:

Place

Date

Signature

