

CUSTOMER DUE DILLIGENCE

Please be aware that the list of documents does not purport to be exhaustive, and upon review of the documents we may have to request further documentation. Client is also kindly requested to provide us with any other documents which company may deem to be relevance. A true translation shall be added in case the documents are in language other than English. The term for issuing documents should not exceed 6 months.

DOCUMENT	FORM OF CERTIFICATION
Passport** and official national identity card (for non-Cyprus residents – if any)	<i>For Cyprus residents: original or certified true copy by certifying officer For other nationals: apostilled copy</i>
Address confirmation (up to 6 months utility bill)	<i>For Cyprus residents: original or certified true copy by certifying officer For other countries residents: original in electronic format</i>
CV or public profile	<i>Electronic form or link to the web-site</i>
Letter from bank with account details (bank name, SWIFT, IBAN)	<i>Original or certified true copy by customer</i>
Source of wealth confirmation (tax declaration, salary certificate etc.)	
<i>*if applicable: power of attorney for all persons duly authorized to act on behalf of the client in the course of the relationships with Dragon Capital (Cyprus) Limited</i>	<i>For Cyprus residents: original or certified true copy by certifying officer For other countries: apostilled notary copy or apostilled original</i>
<ul style="list-style-type: none"> • <i>Passport and official national identity card (for non-Cyprus residents – if any)</i> 	<i>For Cyprus residents: original or certified true copy by certifying officer For other nationals: apostilled copy</i>
<ul style="list-style-type: none"> • <i>Address confirmation (up to 6 months utility bill)</i> 	<i>For Cyprus residents: original or certified true copy by certifying officer For other countries residents: original in electronic format</i>
<i>**if applicable: for Client with more that one citizenship:</i>	
<ul style="list-style-type: none"> • <i>the clear economic and social reason for the more than one citizenship</i> 	<i>In electronic form</i>
<ul style="list-style-type: none"> • <i>certified true copies of passports, issued by competent authorities of countries of origin</i> 	<i>For Cyprus residents: original or certified true copy by certifying officer For other nationals: apostilled copy</i>
<ul style="list-style-type: none"> • <i>reference letters for each country of citizenships (i.e. non-criminal records etc)</i> 	<i>For Cyprus residents: original or certified true copy by certifying officer For other nationals: apostilled copy or apostilled original</i>

We also kindly ask you to submit as per attached samples:

FORM	FORM OF CERTIFICATION
1. <u>*For account opening only:</u> list of authorised signature(s)	<i>Original</i>
2. <u>*For account opening only:</u> custody agreement	<i>Original</i>
3. Questionnaire	<i>Original</i>
4. Client categorization according to MiFID II	<i>Original</i>
5. Relevant W8 form	<i>Original</i>
6. <u>*For residents of high-risk third countries only:</u> third party reference letter	<i>Apostilled original</i>