



Identity Verification Form

Form For Completion By: **Shareholders, ultimate beneficial owners, general partners, managing members, directors, principals and authorized signatories, promoters and initiators.**

Full Name of Individual

Date of Birth

Nationality/Citizenship

Place of Birth

Day Month Year

Identification Number (Passport Number):

Additional Citizenships (must disclose if more than one):

Residential Information

Street Address

City

State/Province

Country

Zip/ Postal Code

Office Phone

Cellphone

Business Information

Occupation

Name of Employer/ Business

Length of Current Employment

Employers Website

Street Address

City

State/Province

Country

Zip/ Postal Code

Business Phone

Business Fax

Business E-mail Address

Are there any material, criminal, civil or administrative proceedings pending or threatened against you or have there ever been any such matters? If yes, provide full particulars.

☐

Yes (if yes, please provide information below)

☐

No

Are you or any of your immediate family members and /or close associates, senior political figures, PEP (Politically Exposed Person) in the executive, legislative, administrative, military or judicial branches of a government, a senior figure of a major political party or a senior executive of a government owned entity?

☐

Yes (if yes, please provide information below)

☐

No

Have you ever been convicted of a securities related offense, or entered into an agreement with a securities regulator as a result of a regulator's allegations?

☐

Yes (if yes, please provide information below)

☐

No

Have you ever been convicted of any offence involving fraud, or other dishonesty or any offence such as an economic offence or money laundering or been subject to penalties for tax evasion?

☐ Yes (if yes, please provide information below) ☐ No

Have you ever been convicted in any Court of Law for a criminal offence or penalized or sanctioned, or under investigation for professional negligence or malpractice by any Regulatory Authority in any country?

☐ Yes (if yes, please provide information below) ☐ No

Are the source of your assets, net worth, income or do your activities relate in any manner whatsoever to any illegal matter, money laundering, or any other activity which is illegal in your country of citizenship, residence or domicile?

☐ Yes (if yes, please provide information below) ☐ No

I hereby certify that:

1. The information provided above is complete and accurate.
2. I am the beneficial owner of the account, a Shareholders, general partners, managing members, directors, principals and authorized signatories, promoters and initiators, or am authorized to sign on behalf of the individual who is the beneficial owner of the account.
3. I will notify Valor Capital immediately in the event of any change in the personal information provided in this Declaration or in my circumstances relevant to this Declaration, and will provide Valor Capital with an updated Declaration within 30 days of such change occurring. I further understand and agree that any failure to do so shall entitle Valor Capital, in its sole discretion, to terminate any account in which I have a beneficial interest.
4. I will comply with all tax and exchange control laws, regulations and reporting requirements imposed by any applicable jurisdiction relating to my accounts maintained with Valor Capital
5. I do not intend to hinder, delay or defraud any creditors or engage in any illegal conduct towards them.

☐ I am currently a US Person, Or ☐ I am not currently a US Person and I will notify Valor Capital should I become one.

Please attach the following documentation:

☐ Notarized copy of your valid passport and additional Governmental Issued ID and ☐ a Bank Reference for an account in your name, open for one year or more (Note: if reference does not confirm residential address, please also provide a utility bill or other acceptable verification of address. Reference and utility bills should be recently dated.)

Please note that you may be required, under certain circumstances, to provide additional information/documentation confirming your tax status before an account is opened.

I authorize Valor Capital at its sole discretion, to provide a copy of this form and any information regarding any account with Valor Capital to which I am a party to any tax authority or party that is authorized to act on behalf of such an authority.

I, declare that the above information is complete and correct to the best of my knowledge and belief and I undertake that, as long as I continue to be an applicant for business of Valor Capital, I will notify Valor Capital promptly of any material changes affecting the completeness and accuracy of the responses to the above-mentioned questions.

Signed

Date