**Counterparty Information Form**

*(legal entity)*

*In implementing the principle "Know your customer" and ensuring the management of the internal control system in compliance with the requirements of the Law on International and national Sanctions of the Republic of Latvia, the AS "Sadales tīkls" kindly asks you to complete a questionnaire.*

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| --- | --- |
| General information |  |
| Full name of legal entity  |  |
| Register number |  |
| Country of establishment of legal entity |  |
| Place of commercial activity/country |  |
| Issuer of financial instruments | \_\_Yes / \_\_NOExchange/ Stock market name and directly link to the web page:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ISIN: |

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| The board of the directors |
| Name and Surname | **Date of birth** | **Nationality/ Country of permanent residence** |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |

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| Supervisory board members \* |
| Name and Surname | **Date of birth** | **Nationality/ Country of permanent residence** |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |

\* *To be completed if applicable*

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| Beneficial owner(s) (BO)Please include the following information: * All legal entities which directly or indirectly own, control or have voting power or greater shareholding within the ownership chain.
* Provide the names of the Ultimate Beneficial Owner(s) of the legal entity.
* A legal entity or a natural person acting on behalf of and in agreement with the owner provides proof of action right.
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| Name of beneficial (all natural persons/legal entity) | **Date of birth/ Commercial register number** | **Nationality/ Country of permanent residence** | **Ownership interest (%)**  |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_ |  |

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| Participant structure and BO control scheme/- or detailed description: |
|  |

Attestation of the authorised representative (s) of the Co-operation Partner/Customer (legal entity):

- I am authorized to represent the company and sign binding documents of the company on behalf of the company;

- the information provided in the form is complete and true;

- the company shall observe the requirements of the Law on International and national Sanctions of the Republic of Latvia in its activities, ascertain the conformity of the activities of its co-operation partners and sanctions have not been specified for them;

- I undertake to inform the AS “Sadales tīkls” of any changes to the information contained in this form.

Signature Date

*The AS "Sadales tīkls" processes the personal data indicated in the questionnaire for the purposes of implementing the "know your customer" principle and managing the internal control system. Legal applies: the legitimate interest of the AS "Sadales tīkls", which results from compliance with the requirements of the Law on International and national Sanctions of the Republic of Latvia. Personal data will be stored for no longer than necessary for the specified purposes.*

*Based on a legal applies for the processing of personal data, each person indicated in the questionnaire shall have the right to request access to, rectification or erasure of, or restriction of processing of, his or her data, as well as the right to object to the processing by informing the joint stock company "distribution network" in writing thereof.*

*The full version of the Customer data processing principles of AS "Sadales tīkls" can be consulted by web www.sadalestikls.lv*