

CUSTOMER REGISTRATION FORM – KYC

Please fill out this form completely and return it signed with supporting documents and attachments. Please ensure that all relevant sections are fully completed.

1. Company Incorporation Information

| | |
|--|--|
| Company Name | |
| Type of Company | |
| Country of Incorporation | |
| Date of Incorporation | |
| License No | |
| Type of Company (Public / Private / Listed) | |
| Business Activity | |
| Associated Companies | |
| Registered Address | |
| Telephone/ Email | |
| Company website: | |

Please furnish all shareholders of the company with their share percentage:

| SN | Full name | Share % |
|----------------|-----------|---------|
| Shareholder #1 | | |
| Shareholder #2 | | |
| Shareholder #3 | | |

2. Company Management Information

Please furnish the following information about company's managers:

| Position | Full name | Email Address |
|------------------------|-----------|---------------|
| Business Head (CEO/MD) | | |
| Finance Lead | | |
| Purchase / Trade lead | | |
| Operations Lead | | |

For day-to-day business correspondence, please furnish contact information of three related persons (if necessary):

| Details | Trader /Purchase | Operations / Logistics | Finance |
|---------------|------------------|------------------------|---------|
| Name | | | |
| Contact no. | | | |
| Cellphone no. | | | |
| Email: | | | |

3. Financial Information

Please complete the following table for latest 2 years and furnish us with the certified balance sheets and income statement.

| Year | Annual buy | Annual turn over | Current Asset | Current liabilities |
|------|------------|------------------|---------------|---------------------|
| 2021 | | | | |
| 2020 | | | | |
| 2019 | | | | |

Company’s Banking Details

| | |
|--|--|
| <p>1. Name & Address of Principal Banker(s).</p> | <p>Bank:.....</p> <p>Address:.....</p> <p>Beneficiary account name:.....</p> <p>IBAN / Account No:.....</p> <p>SWIFT / Fedwire Reference:.....</p> <p>Correspondent Bank Name & SWIFT code (if applicable):.....</p> |
| <p>2. Name & Address of Principal Banker(s).</p> | <p>Bank:.....</p> <p>Address:.....</p> <p>Beneficiary account name:.....</p> <p>IBAN / Account No:.....</p> <p>SWIFT / Fedwire Reference:.....</p> <p>Correspondent Bank Name & SWIFT code (if applicable):.....</p> |

4. Trading Partners and Volumes

Please advise top 3 companies that you have traded in the past three years with their volume (Amount in USD):

| SN | Company Name | Product description | Payment Terms | Annual Volume \$ | Year |
|----|--------------|---------------------|---------------|------------------|------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |

5. Fleet Info.

| Ports | Ship Name | IMO | Volume Required per order | Products |
|-------|-----------|-----|---------------------------|----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

6. Credit Terms and Limit Required

| | |
|---|------------------------|
| () COD / () 7Days/ () 14Days/ () 21 Days/ () 30Days) | Amount In USD : |
|---|------------------------|

7. Documents to be enclosed

Please enclose the following documents with your questionnaire.

1. Registration copy / License copy / Incorporation certificate.
2. Memorandum of Association / Article of Association
3. Last 2 years financial/ minimum last 2 years.
4. Bank reference letter / Letter of Good Standing
5. Company Profile
6. Owners / Directors / Authorized Signatory - ID / Passport copy.
7. Ownership structure up to the Ultimate Beneficial Owner(s)
8. Email us with all documents and filled form : accounts@almafraq-international.com

9. Sanctions Compliance Verification Statement

Supplier represents and warrants that neither it, nor any person or entity that owns or controls it, is a designated target of economic trade sanctions promulgated by the U.S, E.U, U.N, UAE, or the country of origin of the goods (“Sanction Laws”).

Supplier undertakes (i) that Supplier and its agents and representatives will fully comply with all applicable Sanction Laws; and (ii) that the goods will not directly or indirectly originate from, be provided by or be transported on a vessel, or with any carrier, owned, controlled, flagged or chartered by any country, person or entity that would cause AL MAFRAQ INTERNATIONAL TRADING FZC to be in contravention of applicable Sanction Laws. Supplier agrees to cooperate.

Please confirm that you comply and agree with the above statement with AL MAFRAQ INTERNATIONAL TRADING FZC reasonable requests for information or documentation to verify compliance with this clause.

Name & Surname :

Position :

Date :

Signature & Company Seal :