

KYC - Corporate Profile Questionnaire

1. GENERAL CORPORATE INFORMATION

Registered Company Name:

Trade Name (if different):

Company Registration Number:

Date of Incorporation:

Country of Registration:

Registered Office Address:

Corporate Website:

2. CONTACT DETAILS

Primary Contact Person (Full Name):

Position / Job Title:

Direct Phone Number (incl. Country Code):

Email Address:

3. BUSINESS ACTIVITY

Core Business Operations:

Main Commodities Handled:

Target Markets (Countries):

Number of Years in Operation:

4. BANKING INFORMATION (For Trade Finance purposes)Bank Name: Bank Address: Swift Code / BIC: Account Currency: **5. SHAREHOLDERS & BENEFICIAL OWNERS (UBO)**Name of Ultimate Beneficial Owner(s): Passport/ID Number(s): **6. REQUIRED ATTACHMENTS (Checklist)**

- *Certificate of Incorporation
- *Copy of Authorized Signatory's Passport
- *Tax ID / VAT Registration Certificate
- *Recent Utility Bill (Proof of Address)
- *Bank Reference Letter
- Company Profile / Brochure (optional)

7. DECLARATION & SIGNATURE

I / We hereby declare that the information provided in this form is true, accurate and complete to the best of my / our knowledge. I / We undertake to notify SH.I.R.A-NATI Ltd of any material changes to the information provided herein without undue delay.

Authorised Signatory Name: Date:

(sign here)

(affix stamp here)