

Please complete fields below in CAPITAL letters using black ink and tick (✓) where appropriate.

PLEASE REFER TO THE GUIDELINES ON THE DECLARATION OF BENEFICIAL OWNERSHIP (F 1760A) AS A GUIDANCE NOTE ON HOW TO FILL IN THIS TEMPLATE

1. Declaration of Beneficial Ownership

Name of Customer:
(the "Customer")

Legal status: Company Trust Société Partnership Foundation

Certificate of Incorporation/
 Registration Number:

Country of Incorporation:

2. Details of Beneficial Owner(s) and Ultimate Shareholder(s)

In keeping with the mandatory provisions of the Bank of Mauritius Guidance Notes on Anti Money-Laundering/Combating the Financing of Terrorism (AML/CFT):

I/We* hereinacting on behalf of the above-named customer hereby declare that the beneficial owner(s) of the Customer is/are strictly limited to the person(s) revealed in the official documents duly submitted to MCB Ltd in disclosing the entire Shareholding Structure and for KYC purposes.

(The following section will only have to be filled in where the ultimate shareholder/nominee shareholder etc. is not the ultimate beneficial owner).

The beneficial owner(s) has/have appointed Ultimate Shareholder/Nominee Shareholder/Settlor/Partner/Founder to act for their account or hold shares as nominees on their behalf as per details below:

Details of Ultimate Shareholder(s) (Please provide details on beneficial owner(s) who own or have an effective interest of 20% or more)

Name	National ID/ Passport Number	Current Permanent Address	Nationality	Effective Interest (%)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Initials: _____

Details of Ultimate Shareholder(s)

Name of Ultimate Shareholder <small>As above</small>	Name of Beneficial Owner	National ID/ Passport Number	Current Permanent Address	Nationality	Effective Interest (%)

CUSTOMER DECLARATION

I/We* acknowledge that there is no need to provide:

- the details of any of the ultimate shareholder(s)/beneficial owner(s) showing the above characteristics if he/they own the shares through a company that is listed on a recognised stock exchange.
- any of the above information if the applicant is controlled or owned by 50% or more by another company which is itself listed on a recognised stock exchange.

I/We* hereby certify that the information furnished hereabove is complete, true and accurate in all respects. I/We* am/are aware of the true identity of the beneficial owner(s) and there are no anonymous principals. I/We* undertake to inform the Bank forthwith of any subsequent changes brought to the customer's beneficial ownership.

* Strike out and initial as appropriate

Please sign below:

To be signed by Legal Entity Secretary/Signatory(ies) of Acts, Deeds and Documents of the Applicant(s).



Signature:

Signature:

If more than one signature needed

Name:

Name:

Date:

 / / (dd/mm/yyyy)