



UBO DECLARATION

Ultimate Beneficial Owner Declaration — ANJ Management Ltd.

A separate declaration must be completed by each natural person who ultimately owns or controls, directly or indirectly, 10% or more of the shares or voting rights of the Company, or who otherwise exercises control over it. Where no such person can be identified, the declaration must be completed by the senior managing official. A Personal Information Form is also required from each declarant.

A. COMPANY DETAILS

Company Name

Registration Number

Jurisdiction / Laws Of

Date of Incorporation

Registered Address

Trading names, brands and website URLs (current and previous)

B. BENEFICIAL OWNER DETAILS

Full Name of Beneficial Owner

Date of Birth

Other names used (former names, aliases)

Place of Birth (City, Country)

Nationality / Citizenship (list all)

Country of Residence

Residential Address

Passport Number

Passport Issuing Country

Date of Passport Expiry

Country(ies) of Tax Residence

Tax Identification Number(s)

Contact Telephone

Email Address



C. NATURE OF OWNERSHIP OR CONTROL

1. Percentage of the Company's shares and voting rights held:

Shares held directly (%)

Shares held indirectly (%)

Voting rights (%)

2. Basis on which you are a beneficial owner (tick all that apply):

☐ Ownership of shares (10% or more)

☐ Voting rights (10% or more)

☐ Right to appoint or remove a majority of the board

☐ Control through other means (agreement, influence)

☐ Settlor, trustee, protector or beneficiary of a trust

☐ Senior managing official (no other UBO identified)

3. Ownership chain — list each intermediate entity between you and the Company, starting with the entity you hold directly. Use the Attachment section if more space is required.

Entity Name	Jurisdiction	Registration No.	% Held	Held By

4. Is any interest in the Company held through a nominee, trust, foundation, partnership or similar legal arrangement?

☐ Yes

☐ No

5. Has the Company, or any entity in the ownership chain, issued bearer shares or bearer share warrants?

☐ Yes

☐ No

6. Are you holding your interest on behalf of, or for the benefit of, any other person?

☐ Yes

☐ No

If YES to Question 4, 5 or 6 — name of arrangement, trustees / nominees, settlor, protector and beneficiaries

D. POLITICAL EXPOSURE & SANCTIONS

7. Do you hold, or have you held within the past twelve (12) months, a prominent public function, domestically or internationally?

☐ Yes

☐ No

8. Are you an immediate family member or known close associate of such a person?

☐ Yes

☐ No

9. Are you, or any entity in the ownership chain, the subject of financial sanctions imposed by the United Nations, European Union, United Kingdom, United States or any other country?

☐ Yes

☐ No

10. Have you ever been convicted of a criminal offence, or are you currently the subject of any criminal investigation or proceedings, in any jurisdiction?

☐ Yes

☐ No

If YES to any of Questions 7–10 — provide full details



E. SOURCE OF WEALTH & SOURCE OF FUNDS

11. Source of wealth — how your overall wealth was accumulated (tick all that apply):

- | | |
|---|---|
| ☐ Employment income / salary | ☐ Business ownership or sale of a business |
| ☐ Investments / dividends | ☐ Inheritance or gift |
| ☐ Sale of property | ☐ Virtual assets |
| ☐ Other (describe below) | |

Brief description of source of wealth

12. Source of funds — origin of the funds used to acquire your interest in, or to capitalise or finance, the Company (including any loans and the lender):

Documentary evidence of source of wealth and source of funds may be requested.

F. TAX COMPLIANCE DECLARATION

The undersigned, being the ultimate beneficial owner of, or the person who effectively controls the Company named above, hereby certifies that he/she will comply with all tax reporting requirements concerning his/her beneficial ownership of the Company's assets and/or all foreign income derived from those assets in the country of residence. Furthermore, the undersigned assumes full responsibility and liability for any and all consequences that may result from not, or not entirely, reporting his/her worldwide income in accordance with the prevailing tax laws, rules and regulations, including those of the country of their residence.

G. ATTACHMENT

Question Number Reference

Additional Details / Supporting Information



H. CERTIFICATION & SIGNATURE

By signing below, the undersigned:

- (a) confirms that all information provided in this declaration is true, accurate and complete, that he/she is the ultimate beneficial owner (or senior managing official) of the Company as stated, and accepts full legal responsibility for the accuracy of this declaration;
- (b) confirms that he/she is not acting on behalf of any undisclosed person, and that no other natural person ultimately owns or controls the Company other than as disclosed to ANJ Management Ltd.;
- (c) undertakes to notify ANJ Management Ltd. in writing within fourteen (14) days of any change in the ownership or control of the Company or in the information provided in this declaration;
- (d) understands that false, misleading or incomplete information may result in the refusal of the application or the suspension or revocation of any licence granted; and
- (e) consents to identity verification and to sanctions, politically exposed person and adverse media screening, and to this declaration being shared with the Anjouan Offshore Finance Authority and with competent authorities where required by law.

☐ I have read and agree to the above certification and consent.

Note: Only digital signatures are accepted. A wet-ink signature will not be considered valid.

Full Name

Declaration Date

Digital Signature