
KYC DOCUMENTATION

FOR ENTITIES & TRUSTS

TO SUMMARISE

Investing as a Financial Institution with services falling under Relevant Business*

Please Provide:

1. Confirmation that the Financial Institution is regulated and meets certain regulatory standards regarding Anti Money Laundering procedures in accordance with Irish, EU or FATF laws and regulations;
2. Contact name and details at a regulatory body, or web address to confirm regulatory status;
3. Confirmation that the institution is investing and is allowed to invest as principal for its own account;
4. Authorised signatories, plus copies of signatures;
5. Verification of source of funds - Please provide a SWIFT copy once investment payment is made;
6. Provide letter of comfort if reliance is being placed on another Regulated Financial Institution with services falling under Relevant Business*.

OR

TO SUMMARISE

Investing as a NON-Financial Institution

Please Provide:

(Certified & dated - Required by all corporate applicants)

1. Certificate of Incorporation and any Change of Name Certificate copy;
2. Memorandum and Articles of Association or Partnership Agreement or Trust Deed Copy;
3. A list of all directors, partners, trustees (as applicable), beneficial owners of 10% or more of share capital;
- A list of all authorised signatories and copies of signatures for instructions on behalf of this investor:
 - ▶ Certified copy of passport and residential address for authorised signatory of this subscription form
 - ▶ A letter indicating authority of authorised signatories to act on behalf of this investor
 - ▶ Certificate of Good Standing or Certificate of Incumbency
4. Copies of ID and proof of address for at least 2 directors as well as relevant KYC documentation for beneficial owners holding 10% or more of share capital;
5. Minutes, resolutions or declaration confirming the power to invest;
6. Written details on the nature of business conducted, signed by at least 2 directors, partners, trustees (as applicable).

* Kindly note that each investor subscription application form will be treated on a case by case basis and the Administrator is entitled to request any additional documentation in order to process requested transactions as required, to adhere to its legal obligations.