



Global Entity Platform – Vistra Licence Holdings (BVI) Limited

Where an Authorized User submits or provides any information and/or documents (the “**Information**”) to Vistra Licence Holdings (BVI) Limited on the Vistra Global Entity Platform, the Authorized User makes the following statements and declarations to Vistra Licence Holdings (BVI) Limited.

Unless otherwise defined herein, capitalised terms used herein shall have the same meaning ascribed to them in the Terms and Conditions governing access to, and use of, the Vistra Global Entity Platform, which is available at <https://www.vistra.com/client-portals/global-entity-platform/terms-and-conditions>.

Statements and Declarations by Authorized User

By providing the Information to Vistra Licence Holdings (BVI) Limited, I/we hereby:

- 1) confirm that the Information is true, correct, complete and accurate, and each of Vistra Licence Holdings (BVI) Limited and/or any of its affiliated companies (“**Vistra**”) is authorized to supply any or all of such information for due diligence purposes to any applicable Regulator(s) if so requested by them and that I/we are authorized (and where so need obtained the required consents) to provide the below information to Vistra.
- 2) understand that there are legal and tax reporting requirements and other responsibilities in my/our countries of residence and/or other applicable jurisdictions and will comply with all the relevant reporting requirements on my/our own. I/we understand that Vistra strongly suggests I/we seek independent tax advice from a third party tax professional not associated with Vistra in respect of this structure if necessary.
- 3) understand and agree that all documents supplied will not be returned to me/us.
- 4) also undertake to notify Vistra of any future changes to the below information.
- 5) understand that Vistra reserves the right to request for additional documentation/information.
- 6) moreover understand and agree that the applicable KYC Terms & Conditions as can be reviewed here <https://www.vistra.com/bvi/terms> (“Terms & Conditions”) shall apply to my/our submission of the Information and any of Vistra’s services provision in connection herewith (“Services”), and that by submitting the Information to Vistra I/we agree to the Terms & Conditions, provided that where any written service agreement, engagement letter or other agreement for provision of services is agreed between us or between



Vistra and the relevant Vistra client to whom this form relates, or shall otherwise apply to the provision of the Services, any terms and conditions included therein shall take priority in regard to the Services in case of any conflict with the Terms & Conditions. In case of any conflict between any provision included herein and the Terms & Conditions, the relevant provision included herein shall prevail.

- 7) on behalf of myself/ourselves and anyone else whose data I/we provide to Vistra, explicitly agree and consent to the cross border transfer of any personal data and information provided to and collected by Vistra via this form, including the transfer of such data to other companies within Vistra's group and any third party entities that have agreed to confidentiality terms similar to those provided to clients of Vistra.
- 8) acknowledge that I/we have read and understood Vistra's global privacy statement, data protection and data security policies ("Policies") as can be reviewed at <https://www.vistra.com/notices> and <https://www.vistra.com/privacy-notice>, and that I/we have provided these Policies for review to anyone else whose data I/we provide to Vistra, and that they have also read and understood those Policies. I/we also acknowledge and agree that Vistra may change these Policies from time to time, and that it shall be my/our responsibility to check any such updates from time to time and communicate such updates to anyone else whose data I/we provide to Vistra. I/We lastly hereby acknowledge, on behalf of myself/ourselves and anyone else whose data we provide to Vistra, to have read and agreed to the Policies.