O seu Banco, O seu Futuro

(V. 03 of 03/2025)

Beneficial Owner's Characterization Sheet

The information herein requested shall be automatically processed and is intended to incorporate a Customers Data Base for the exclusive use of Intercontinental Investment Bank S.A., of other Credit Institutions and Financial Companies integrated within the scope of Supervision on a consolidated basis to which Intercontinental Investment Bank S.A. is subject to with the purpose to adequate the provision of Credit Products to each Customer, Credit Management and other Banking Transactions; the Customer may have access to the data contained in the referred Data Base upon a written request to the Bank. Filling in this form is mandatory.

Fill in the spaces in block letters. Mark with an "X" where applicable.

IDPN: Account No.: Account No.:

No. of Contract Persons: Branch: Counter: Date:

Participation Percentage: %

Personal Data of the Actual Beneficiary

Full Name:

Permanent Residence Address: Academic Title/Honorific:

Location: Postal Cod.:□□□□-□□□ Country:

Son of: (Father) Son of: (Mother)

Mobile: +_____ | _____ Phone: +_____ | _____ Email:

Date of Birth: Place of Birth: Nationality: Sex| M:☐ F:☐

Civil Status | Single:☐ Married:☐ Non - Marital Partnership:☐ Divorced:☐ Widowed:☐

Matrimonial Property Regime | Community Property:☐ Communion of Acquired:☐ Separation of Property:☐

ID Document No.: B.I ☐ C.N.I ☐ Pass ☐ Issuance:

Validity: Emitted by: TIN:

Tax Address:

Fill in only if different from the address of the head office or branch office | permanent establishment

Location: Postal Cod.:□□□□-□□□ Country:

Resident:☐ Emigrant:☐ Non Resident:☐ Foreign ID Doc:

Other Nationalities | Yes:☐ Non:☐ Country: Country:

Other Fiscal Residences(*) | Yes:☐ Non:☐ Country: Country:

Answer "YES" only if you have tax obligations in the USA, or if you have tax residence in a country other than Cape Verde.

Stay out of Cape Verde for more than 183 days during the fiscal year? Yes:☐ Non:☐

Country: Country:

Please fill in mandatory stay in the USA.

Family

No. of people in the household |

Spouse's Name |

Date of Birth: Sex: M:☐ F:☐

**Do not fill in if you are an Account Representative.*

Beneficial Owner's Characterization Sheet

Professional Data

On behalf of others: ☐ Profession: _____ Admission: _____

Employer Entity: _____ Function: _____

Hiring Type | Effective: ☐ Term: ☐ Others: ☐ _____

Self-Employed | Industrial: ☐ Trader: ☐ Liberal: ☐ Others: ☐ _____

Other Occupation | Student: ☐ Domestic: ☐ Retired: ☐ Minor: ☐ Others: ☐ _____

Do you have an income? (*)| Yes: ☐ Non: ☐

Sole proprietorship | Yes: ☐ Non: ☐ Denomination: _____

Monthly Net Salary or Rempe: _____ Start Activity: _____
(For sole proprietorship)

Object: _____ CAE: _____ Business Turnover: _____

Education| No Education: ☐ Primary Education: ☐ Secondary Education: ☐ Technical Course: ☐

Undergraduate/Postgraduate: ☐ Master's/Doctoral Degree: ☐ Others: ☐ _____

Public Offices*

Have You Exercised? (**) | Yes: ☐ Non: ☐ Which: _____

Exerce? | Yes: ☐ Non: ☐ Which: _____

Close Family Member | Yes: ☐ Non: ☐ Which: _____

Close Relative | Yes: ☐ Non: ☐ Which: _____

**Under the terms of number 2 of article 2. of law 120/VIII/2016 and articles 2 and 33 notice 5/2017, of the Central Bank.*
**In the last 12 Months.*

Origin of Assets

Quotidian Management: ☐ Investment Management: ☐ Others: ☐ _____

Origin of funds to be Moved:

Income from work or Pensions: ☐ Commercial, Industrial or Agricultural income: ☐ Property Income: ☐

Capital Income/Securities: ☐ Inheritance: ☐ Awards: ☐

Others: ☐ _____

_____ TIN: _____
Full name of the Account Holder:

Signature: _____ Date: _____
Signature(s) of Customer(s) (Individuals) or Representative(s) of Customer(s) (Legal Entities), with indication of the Quality in which they sign according to the Bond form.

_____ TIN: _____
Full name of the Account Holder:

Signature: _____ Date: _____
Signature(s) of Customer(s) (Individuals) or Representative(s) of Customer(s) (Legal Entities), with indication of the Quality in which they sign according to the Bond form