

Know your Customer Form

A. Entity details and Contact Information

1.	Company name in full (<i>as per Certificate of Incorporation/Registration</i>)	
	Legal name in local language (if different from above)	
	Official English translation (if applicable)	
	Trading names / alternative names (if any)	
	Type of Legal Entity	☐ Limited Liability Company (LLC) ☐ Limited Liability Partnership (LLP) ☐ Limited (LTD) ☐ Partnership ☐ Trust ☐ Other: _____
	Immediate Parent Entity (if any)	
	Ultimate Parent Entity (if any)	
2.	*National Organization Number / Company Registration Number	
	Registration Authority Name	
	Date of Incorporation	
	Country/ Place of Incorporation	
3.	Registered office address	
	Business/Visiting address (if different from registered address - should not be a PO Box address)	
	Telephone Number (incl. country and area code)	
	Website Address	
	Contact Email	
4.	VAT Number	
	Country of Tax Residence	



B. Ownership & Ultimate Beneficial Owner Information

All **individuals** who ultimately, **directly or indirectly**, own or control the company should be identified below. This includes individuals who exercise control:

- *through ownership of 25% or more of the shares, voting rights, or ownership interests in the company,*
- *through agreements, voting arrangements, or other contractual arrangements, or*
- *through any other means of exercising ultimate ownership or effective control.*

Such **individuals** should be regarded as the company's Ultimate Beneficial Owners (UBOs) and disclosed below.

Beneficial owner (Name and Capacity)	Date of Birth	Nationality	Percentage of ownership /control
There are no other UBOs than the ones defined above YES ☐ / NO ☐			



B.1. No Identifiable Ultimate Beneficial Owner

If no individual meets the definition of an Ultimate Beneficial Owner (UBO) as described above, or if UBO information cannot be provided, please explain the reasons below.

Reason no UBO has been identified (tick one):

- ☐ Publicly listed company
- ☐ State-owned entity (please specify)
- ☐ Widely held ownership structure
- ☐ Ownership held through another legal arrangement (please specify)
- ☐ Other (please specify)

Please describe the ownership and control structure, including the ultimate parent entity (if applicable), and explain why no individual qualifies as an Ultimate Beneficial Owner.



C. Senior Management & Directors

Managing Directors and Members of the board (Full name)	Date of Birth	Nationality	Position or Capacity

D. Politically Exposed Persons (PEP)

Politically Exposed Persons (PEP) can be defined as natural persons who are, or have been, entrusted with prominent public functions, such as for instance heads of state, heads of government, ministers, senior politicians, judicial or military officials, senior executives of state owned corporations, including immediate family members or persons known to be close associates of such persons.

Is there any politically exposed persons (PEP) involved in the entity?

☐ YES / ☐ NO

If yes, please provide the following information.

Surname	Given name	Date of birth	Nationality	In what capacity was/is the person a PEP
There are no other PEPs than the ones defined above YES ☐ / NO ☐				



E. Supporting Documentation

Please provide proof of registration (e.g. Certificate of Registration / Certificate of Incorporation – no more than three months old) - Copy of original and English translation (if appropriate)

Please select documentation provided:

- ☐ Certificate of Incorporation / Registration
- ☐ Ownership Structure Chart (if available)
- ☐ Corporate Registry Extract (if available)
- ☐ Other documentation

F. Additional Information

Has the entity, any UBO, director, senior manager, parent company, affiliate or predecessor entity ever been subject to sanctions, export control restrictions, criminal investigation, corruption proceedings, regulatory enforcement action, or similar governmental action?

- ☐ YES
- ☐ NO

If YES, please provide details:



G. Declaration

I/We hereby declare that the undersigned is authorised on behalf of the company to complete and sign this questionnaire. By doing so, it is confirmed that the details furnished above are accurate and complete and further gives our consent to the information contained within this document. I/We agree to this information being processed and stored in accordance with the laws and regulations applicable to existing/potential or future business relationship between the company and The Swedish Club. I/We understand our continuous duty to disclose any change in circumstances which could affect the insurance cover at The Swedish Club and will notify The Swedish Club without delay if such changes arise either prior, during or subsequent to the conclusion of an insurance agreement. Failure to do so may, pursuant to the relevant terms & conditions, have implications on insurance cover.

Signature: _____

Name of the signatory party: _____

Capacity in which this declaration is signed: _____

Date and Place: _____

Data protection /Processing of Personal Data

Processing of personal data is carried out in accordance with the EU General Data Protection Regulation (GDPR), and, where applicable, under Anti-Money Laundering, Counter-Terrorist Financing, and sanctions legislation in the jurisdictions in which the Group operates, for the purposes of preventing financial crime and ensuring regulatory compliance.