

Appendix 2

Legal Entity Renewal Form

Customer Reference Number: (For Internal Use Only)	
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Attention: Please read the explanatory notes carefully before completing this Form. The completion of this form is necessary for the purposes of compliance with the Law on the Prevention and Suppression of Money Laundering Law 2007 (188 (I) / 2007).

Part 1 – Details of Legal Entity	
Company Name:	
Country of Incorporation:	
Registration Number:	
Registration Date:	
Registered Office Address:	
Part 2 – General Information	
Physical Address (where the business is physically located, and actual business activities are carried out):	
Address and Number:	
Postal Code:	
City / Region:	
Country:	
Tel. Number:	
Work Tel. Number:	
Email Address:	
Fax Number:	
Website:	
Number of employees:	

Part 3 – Nature of Business/Business Industry Sector(s)(tick all that apply):		
<input type="checkbox"/> Accountancy	<input type="checkbox"/> Insurance	
<input type="checkbox"/> Advertising/Marketing PR	<input type="checkbox"/> Investments (Specify).....	
<input type="checkbox"/> Chemicals (please clarify)	<input type="checkbox"/> IT & Software	
<input type="checkbox"/> Consulting (please clarify).....	<input type="checkbox"/> Legal	
<input type="checkbox"/> Electronic / Electrical	<input type="checkbox"/> Manufacturing	
<input type="checkbox"/> Energy	<input type="checkbox"/> Real Estate & Construction	
<input type="checkbox"/> Food & Beverage / Tobacco	<input type="checkbox"/> Retail (Specify).....	
<input type="checkbox"/> Gaming / Casinos	<input type="checkbox"/> Telecommunication	
<input type="checkbox"/> Financial Institution	<input type="checkbox"/> Textiles	
<input type="checkbox"/> Healthcare/Medical	<input type="checkbox"/> Transport / Logistics	
<input type="checkbox"/> Hotels & Restaurants	<input type="checkbox"/> Shipping	
<input type="checkbox"/> Other (specify).....		
Part 4 – Economic Profile		
Anticipated Annual Turnover (€)		
<input type="checkbox"/> Up to €300,000	<input type="checkbox"/> Between €300,000– €1,000,000	<input type="checkbox"/> Over €1,000,000
Annual Turnover for previous year (€)		
Amount in Figures (€):		
Total Assets (€)		
<input type="checkbox"/> 0-100,000	<input type="checkbox"/> 100,001-500,000	<input type="checkbox"/> 500,001-1,000,000
<input type="checkbox"/> 1,000,001-5,000,000	<input type="checkbox"/> 5,000,001-10,000,000	<input type="checkbox"/> Περισσότερα από 10,000,000
Source of Funds		
<input type="checkbox"/> Company Profits	<input type="checkbox"/> Gift	
<input type="checkbox"/> Company Sale	<input type="checkbox"/> Inheritance	
<input type="checkbox"/> Employment Income	<input type="checkbox"/> Sale of Shares or Other Investments	
<input type="checkbox"/> Loan	<input type="checkbox"/> Other	

<input type="checkbox"/> Property Sale / Rent	
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Part 5 - Structure			
	Name	Surname	
Director 1:			
Director 2:			
Director 3:			
Ultimate Beneficial Owner 1:			
Ultimate Beneficial Owner 2:			
Ultimate Beneficial Owner 3:			
Use of Nominee Services:	<input type="checkbox"/> No nominee shareholding arrangements <input type="checkbox"/> Nominee shareholding arrangement exist* * Enclose Declaration of Trust/Trust Agreement		

Part 6 – Privacy
<p>As part of its business, Themis collects and processes personal data of individuals physical person representing legal persons with whom Themis it trades and collaborates. Information regarding the reasons, the ways the legal bases for this processing as well as the technical and organizational measures in force for the protection of personal data, are available in our Privacy Policy at the following link www.themisportfoliomanagement.com.</p>

Part 7 – Terms and Conditions
<p>1. The submission of an inaccurate, misleading, or false statement regarding the above data, are considered offenses.</p>

2. It is the obligation of the Legal Entity to immediately, in writing and without delay inform Themis of any changes in the above information.

Part 8 – Supporting documentation that must accompany the form

- Copy of valid Identity Card or Passport for Director(s) and Ultimate Beneficial Owner(s)
- Copy of the latest audited financial statement (within 2 years). In case of absence, any other necessary information to confirm the source and funds/wealth of the company. eg Management Accounts.
- Utility Bill for Director(s) and Ultimate Beneficiary Owner(s) (Telephone/electricity/tax bills) within 6 months.
- Certificate of good standing of the company (Incumbency or Good standing certificate)

Part 9 – Legal Entity Declaration

I declare that all information contained in this form, including the attached certificates and documentation, is accurate, true, complete, and correct and I acknowledge that they form the basis of the contractual relationship between me as a Customer and Themis.

Furthermore, I undertake to notify Themis immediately of any change in the above information and in the event that the information is incomplete and/or incorrect to submit to Themis a new Form immediately from the time of such change or circumstances.

Full name	ID No. / Passport	Capacity	Date
Signature		Company Seal	