

## CLIENT INFORMATION SHEET

In accordance with Articles 2 and 5 of the due diligence and federal banking commission circular of December 1999, concerning the prevention of money laundering, and Article 305 of the Swiss Criminal Code and the USA Patriot Act of 2001, the following information may be supplied to banks and to financial institutions for purposes of verification of identity and activities of the undersigned, and the nature and origin of the funds involved.

<b>Client Full Name:</b>	
<b>Nationality:</b>	
<b>Passport Number:</b>	
<b>Issued By:</b>	
<b>Issue Date:</b>	
<b>Expiration Date:</b>	
<b>Social Security Number:</b>	
<b>Date of Birth:</b>	
<b>Place of Birth:</b>	
<b>Home Address:</b>	
<b>Home Telephone:</b>	
<b>Home Fax:</b>	
<b>Email Address:</b>	
<b>Company Name:</b>	
<b>Registered Office:</b>	
<b>Registered Number:</b>	
<b>Business Telephone:</b>	
<b>Business fax:</b>	
<b>Mailing Address:</b>	

**FULL BANK DETAILS:**

**BANK NAME:**

**BANK ADDRESS:**

**ACCOUNT NAME :**

**ACCOUNT NR:**

**IBAN :**

**SWIFT CODE:**

**BANK OFFICER NAME:**

**BANK OFFICER EMAIL:**

**BANK TEL:**

**BANK FAX:**

## CLIENT INFORMATION SHEET (CONTINUED)

I hereby swear under penalty of perjury that the information given above is accurate and true. I hereby affirm that I am not involved in any form of money laundering scheme. I also confirm that I am not a part of any terrorist group / cell nor affiliated, whether directly or indirectly either in the past or present with any terrorist group, organization or party of any kind. I further acknowledge that no funds earned from any pending transaction shall be used to finance or fund any terrorist organization.

I confirm the passport copy below is the copy of my own original passport.

Any information provided hereunder is not intended for the general public but is to remain confidential at all times.

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

**Name:**

**Passport Number:**

**Date of Issue:**

**Country of Issuance:**

**Expiration Date (of Passport):**

### **RESOLUTION OF THE BOARD OF DIRECTORS**

A quorum of directors of xxxxxxxxxx (hereinafter called the "Company") with its address at xxxxxxxxxxxxxxxxxxxxxxxx attended in person a Board of Directors meeting which was duly noticed and held on 21 May 2013. A detailed discussion regarding various issues and aspects of this transaction was held to the full satisfaction of the Board members and the following resolutions were unanimously adopted:

#### **RESOLUTION:**

It is resolved that Mr. xxxxxxxxxx holder of xxxxxxxxx Passport No xxxxxxx shall be the authorized Signatory to enter into transactions involving Buy/Sell of Bank Debentures and other Bank Instruments.

#### **RESOLUTION:**

It is resolved that Mr. xxxxxxx shall be the the authorized Signatory of the company **and** be assigned full authority to instruct, arrange, monitor, execute, manage and sign all paperwork, agreements, contracts and any and all documentation as may be necessary with third parties pertinent to transactions involving the Buy/Sell of Bank Instruments.

#### **RESOLUTION:**

It is further resolved at this meeting of the Board of Directors that Mr. xxxxxxx is hereby authorized to pay/distribute on behalf of the company any and all transaction related fees and entitlements to any banks, trading entities, program managers, facilitators, lawyers and other involved persons and companies of his choice as he may deem appropriate and at his absolute discretion on behalf of the Company.

#### **RESOLUTION:**

That Mr. xxxxxxx is hereby authorized to certify that the foregoing resolutions and provisions thereof are in conformity with the charter, bylaws and articles of incorporation of the company, and that the foregoing resolution and the authority thereby conveyed shall remain in full force and effect until the purposes set forth herein are accomplished.

It is further certified that Mr. xxxxxxxxxxxx has been duly elected and appointed to hold office, is presently holding office, and is empowered to act for and on behalf of the company and that this fax or email copy of the Board Resolution shall be equal in value and effect to the original and shall be accepted as such by everyone, for all purposes, everywhere.

The above motions and resolutions were duly made, seconded, unanimously passed and carried at this meeting.

In witness whereof we hereunto set our hand and seal of the company of our own free will and act in certification of the above resolutions and provisions on this 21 th day of May 2013.

For and on behalf of xxxxxxxxxxxxxxxxxxxx

Corporate Seal

Name: Mr. xxxxxxxxxxxx

Title: Director

Passport No: xxxxxxxxxxxx Issued in: xxxxxxxxxxxx

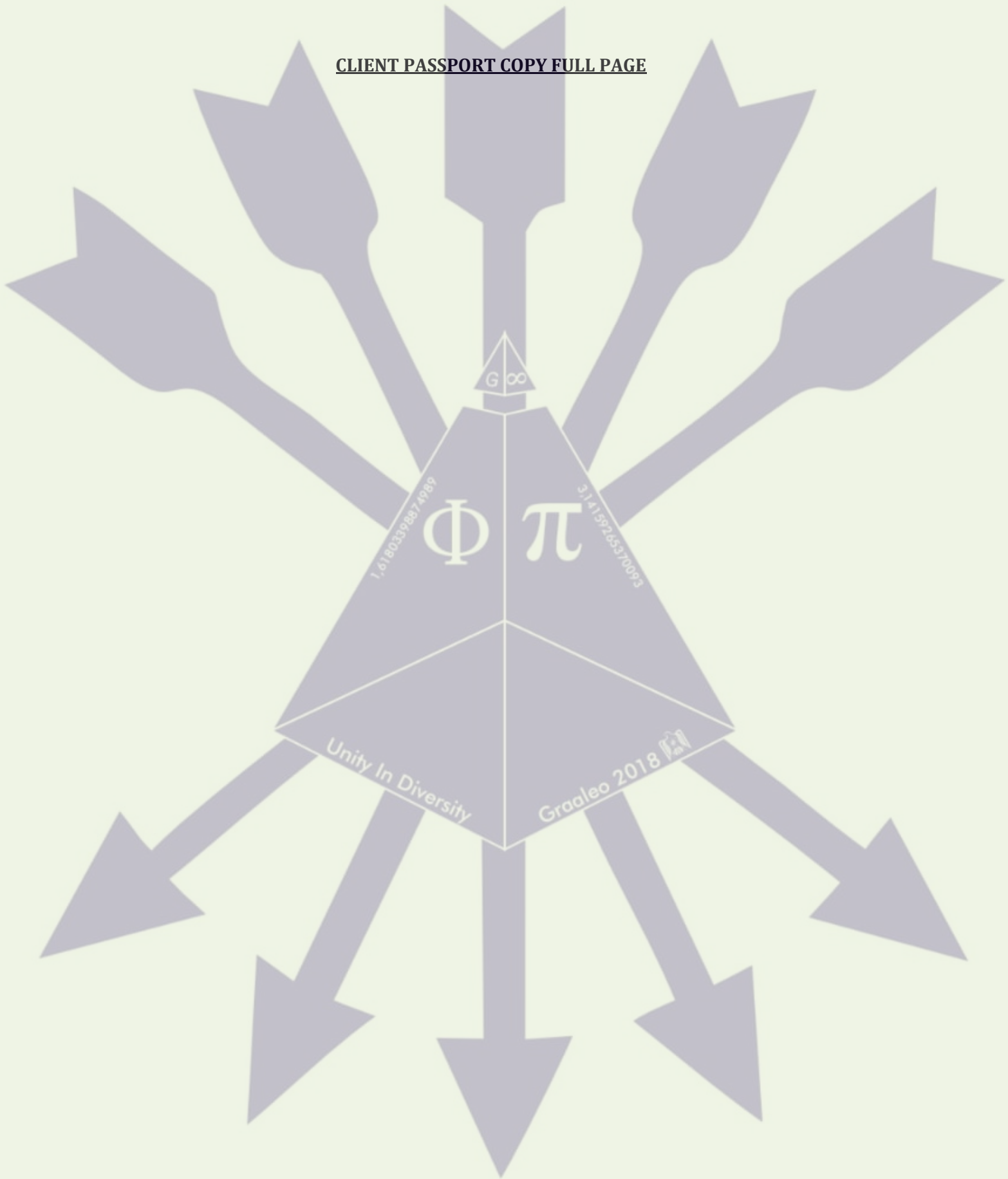
Date of Issue:

Witnessed by \_\_\_\_\_

Name:

Company Secretary:

CLIENT PASSPORT COPY FULL PAGE





COMPANY CERTIFICATE

