

Identity declaration of the Beneficial Owner(s) of a legal entity

Please read the explanatory note in appendix

The undersigned,

1. Name and surname:
Function:

2. Name and surname:
Function:

acting as duly authorized representative(s) of (corporate name of the legal entity)

..... Social Security number of the legal entity

certify(ies) that at the date of the signature of this Declaration:

a) The legal entity is a listed corporation in a regulated market submitted to obligations of publicity that guarantee the transparency of the information regarding the property:

- Yes Specify the quotation market:
 No

b) (Check the applicable and complete)

- The Beneficial Owners of the legal entity, as defined in the explanatory note in appendix, are the following private persons **(add a sheet if needed)**:

Name and surname	Residence address	Date of birth	Place of birth	Nationality (ies)	Tax residence(s)	Tax identification number(s)	% shares/ voting rights/ equity stake

One or more of these people are Politically Exposed Persons (PEP) ⁽¹⁾:

- No
 Yes Specify **(add a sheet if needed)**:

Name and surname	Public function	Date of the beginning of the function	Date of the end of the function	Country

or

- There is/are no Beneficial Owner(s), as defined in the explanatory note in appendix.

c) Indicate **all** the chief executives of the legal entity **(add a sheet if needed)**:

Name and surname	Residence address	Date of birth	Place of birth	Nationality (ies)	Tax residence(s)	Tax identification number(s)

One or more of these people are Politically Exposed Persons (PEP) ⁽¹⁾:

- No
 Yes Specify **(add a sheet if needed)**:

Public function	Date of the beginning of the function	Date of the end of the function	Country

The undersigned declare(s) that the above mentioned information is accurate and commit(s) him/her themself(e)s irrevocably to inform immediately the insurance company, in written, of any change brought to the present Identity declaration of Beneficial Owner(s).

Signature

Name

Date

Please provide a valid copy of the identity card (recto-verso) or passport of: - each Beneficial Owner
- the chief executive
- each undersigned

and a document justifying their signing authority and, if applicable, a chart of the group.

⁽¹⁾ PEP: please see the definition in the explanatory note in appendix, point 2.

Explanatory note

The law regarding the prevention of money laundering and terrorism financing submits all professionals of the financial sector, including insurance companies, to various identification obligations such as identifying the Beneficial Owners.

1. Are considered as **Beneficial Owners** of a legal entity, according to the law, private individuals who, as a last resort:
 - possess directly or indirectly, a sufficient percentage of shares or rights to vote or a participation in the capital of that entity, or
 - exercise the control of that entity by other means.

A shareholder of 25% plus one share or an ownership interest of more than 25% in the customer held by a natural person shall be an indication of **direct ownership**.

A shareholder of 25% plus one share or an ownership interest of more than 25% in the customer held by a corporate entity, which is under the control of a natural person(s), or by multiple corporate entities, which are under the control of the same natural person(s), shall be an indication of **indirect ownership**.

The Beneficial Owners are always private individuals. So if one of the shareholders or decision makers is itself a legal entity, one must identify the private individuals who are the shareholders or decision makers of this shareholder/decision maker entity.

2. Are considered as **Politically Exposed People**, private individuals who are or have been entrusted with prominent public functions, so as their family members or people known for being associated to them, and includes the following:
 - Heads of State, heads of government, ministers and deputy or assistant ministers.
 - Members of parliament or of similar legislative bodies.
 - Members of supreme courts, of constitutional courts or of the high-level judicial bodies, the decisions of which are not subject to further appeal, except in exceptional circumstances.
 - Members of courts of auditors or of the boards of central banks.
 - Ambassadors, responsible business and high-ranking officers in the armed forces.
 - Members of the administrative, management or supervisory bodies of State-owned enterprises.
 - Members of the governing bodies of political parties.
 - Directors, deputy directors and members of the board or equivalent function of an international organization.

Protection of personal data - treatment of personal data: The information communicated in the present declaration is registered and handled by La Luxembourgeoise-Vie Société Anonyme d'Assurances according to the rules regarding data protection with regard to the treatment of personal data.