

INTERNATIONAL TITANS BASKET LIMITED

(the "Company" or "ITBL") | Registered number: 52616

POLITICALLY EXPOSED PERSONS ("PEP") FORM

This form should be completed by the relevant applicant, beneficial owner, related party or controlling person, as applicable.

IMPORTANT INFORMATION

In accordance with anti-money laundering laws, financial services businesses are required to determine whether an applicant for business or a beneficial owner is a Politically Exposed Person ("PEP"). Please read the definition below carefully, select the relevant alternative, sign and date this form and return it to your Apex Administration Team or contact.

PEP DEFINITION

A PEP is defined as a person who holds, or has held at any time, a prominent public function. This excludes middle-ranking or junior officials.

A prominent public function includes:

- Heads of State, Heads of Government, Ministers and Deputy or Assistant Ministers, and Parliamentary Secretaries;
- Senior politicians and other important officials of political parties;
- Senior government officials, e.g., ambassadors and charge d'affaires;
- Members of superior, supreme and constitutional courts, or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- Senior military officers and ranking officers;
- Senior executives of state-owned body corporates;
- Any person who is, or has been at any time, entrusted with a prominent function by an international organisation; and
- Anyone exercising a function equivalent to those set out above within an institution of the European Union or any other international body.

PEP FAMILY MEMBERS AND CLOSE ASSOCIATES

The legislation extends the definition of PEPs to immediate family members and close associates of PEPs.

An immediate family member includes any of the following:

- A spouse, or a person considered to be equivalent to a spouse;
- Children and their spouses, or persons considered to be equivalent to a spouse; and
- A parent, a sibling, a parent-in-law or a grandchild.

A close associate is defined to include any of the following persons:

- A person who is widely known to maintain a close business relationship with a PEP; or
- A person who is in a position to conduct substantial financial transactions on behalf of a PEP.

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PLEASE COMPLETE THE RELEVANT ALTERNATIVE

Alternative 1 – I am not a PEP

Please tick this box if this alternative applies.	☐
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Alternative 2 – I am a Politically Exposed Person (“PEP”) or have been a PEP during the last seven years

Please tick this box if this alternative applies.	☐
Date when you became a PEP:	
If you were but are no longer a PEP, date when the appointment ended:	
Title:	
Description of function and level/seniority:	

Alternative 3 – An immediate family member or a close associate is a PEP or has been a PEP during the last seven years

Please tick this box if this alternative applies.	☐
If the PEP is an immediate family member, please specify the relationship:	☐ Spouse/equivalent to a spouse ☐ Parent ☐ Child/child's spouse or legally equivalent to a spouse
If the PEP is a close associate, please describe the nature of the association:	
Title:	
Description of function and level/seniority:	

DECLARATION

- I hereby confirm that all the information and any documentation supplied with this form is genuine, complete and correct.
- I hereby confirm that I will inform Apex of a change in my status as detailed in this form should it change in the future.

Name and surname	
Signature	
Date	