

Declaration of the company's beneficial owners

In accordance with anti-money laundering and counter terrorist financing provisions, Mangopay, as an electronic money institution, has to fulfill identification requirements. One of these requirements is to identify the beneficial owners of their clients.

Any private individual who ultimately owns or controls all or part of the company's share capital or any private individual for whom a transaction is executed or an activity carried out will be considered a "beneficial owner".

The declaration of beneficial owners is a supplement to the company's articles of association, which can either be silent regarding the shareholding or only mention the holding companies. The declaration therefore provides accurate and up-to-date information.

Shareholder Declaration

Page 1:

Information relative to the company (to be filled in) & description of the different types of control

Page 2 to 6:

UBO information (to be filled in)

Page 7:

Additional Statements & signature (to be ticked and signed)

Mangopay S.A. is a limited liability company incorporated in Luxembourg, having its registered office at 2, Avenue Amélie, L-1125 Luxembourg and registered with the Luxembourg Trade and Company Register (Registre de commerce et des sociétés – RCS) under number B173459. MANGOPAY holds an Electronic Money Institution license, allowing it to provide Payment Services throughout the European Economic Area. This license was issued by the Commission de Surveillance du Secteur Financier (283 route d'Arlon L-1150 Luxembourg, www.cssf.lu) and is available on the official website of the CSSF.

1 . Information regarding the declaring company

The company [REDACTED] (company number [REDACTED]), whose registered office is located at (address) [REDACTED], confirms that the natural person(s) declared in this form is/are the **Beneficial Owner(s)** of the company.

For companies, the notion of “beneficial owner” includes the following cases or types of control:

- **Type of Control 1** - Direct ownership of more than 25% - percentage to be provided: Ownership by a natural person of at least 25% of the shares or capital of the company is an indication of direct participation.
- **Type of Control 2** - Indirect holding (via one or more holding companies) - percentage to be provided: Ownership by a natural person(s) of more than 25% of the shares or the capital of a legal entity is an indication of indirect participation.
- **Type of Control 3** - Exercise of other control powers - please specify the control exercised: (other than a company listed on a regulated market which is subject to disclosure requirements compatible with European Union law or equivalent international standards which ensure the adequate transparency of ownership information). The natural person(s) who exercise(s) control of this company by other means (e.g. shareholders' agreement, right to appoint members of the board of directors, right of veto).
- **Type of Control 4** - Legal representative: In the absence of other types of ownership or control (1, 2 or 3) and after having exhausted all possible means and provided that there are no grounds for suspicion, any natural person(s) who hold the position of senior managing officer will be considered a beneficial owner.

Important:

Please keep in mind that only natural persons can be UBOs. For any legal person that is identified as UBO, you will have to fill in the UBO details of the natural person behind the legal person.

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Only or 1st UBO:

Full name	<input type="text"/>
Full address	<input type="text"/>
Date of birth	<input type="text"/>
Place of birth (city)	<input type="text"/>
Nationality(ies)	<input type="text"/>
	<input type="radio"/> 1 with <input type="text"/> %
Type of control exercised	<input type="radio"/> 2 with <input type="text"/> %
	<input type="radio"/> 3 please specify: <input type="text"/>
	<input type="radio"/> 4

2nd UBO:

Full name	<input type="text"/>
Full address	<input type="text"/>
Date of birth	<input type="text"/>
Place of birth (city)	<input type="text"/>
Nationality(ies)	<input type="text"/>
	<input type="radio"/> 1 with <input type="text"/> %
Type of control exercised	<input type="radio"/> 2 with <input type="text"/> %
	<input type="radio"/> 3 please specify: <input type="text"/>
	<input type="radio"/> 4

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3rd UBO:

Full name	<input type="text"/>
Full address	<input type="text"/>
Date of birth	<input type="text"/>
Place of birth (city)	<input type="text"/>
Nationality(ies)	<input type="text"/>
<input type="radio"/>	1 with <input type="text"/> %
<input type="radio"/>	2 with <input type="text"/> %
Type of control exercised	<input type="radio"/> 3 please specify: <input type="text"/>
	<input type="radio"/> 4

4th UBO:

Full name	<input type="text"/>
Full address	<input type="text"/>
Date of birth	<input type="text"/>
Place of birth (city)	<input type="text"/>
Nationality(ies)	<input type="text"/>
<input type="radio"/>	1 with <input type="text"/> %
<input type="radio"/>	2 with <input type="text"/> %
Type of control exercised	<input type="radio"/> 3 please specify: <input type="text"/>
	<input type="radio"/> 4

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2. Additional Statements

By ticking this box, I acknowledge the following:

- There are no other beneficial owners (direct or indirect holding of more than 25%) than those mentioned in the table above
- Mangopay will be notified in writing of any modification(s)
- The information transmitted is current and up to date

Signed in (city)

, on the (date)

Full name of the legal representative:

Signature of the legal representative:

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