

According to the Act (2017:630) on measures against money laundering and terrorist financing, Mangold must get to know its customers better in order to be able to assess the risk of us being exploited for money laundering or terrorist financing. We therefore need to know certain information about the company in order to be able to understand the purpose of the business relationship and the company's transactions. Therefore, we ask you, to please answer the questions below and state the ownership of the company. This information is mandatory.

Are you the beneficial owner?

Yes No

If No: Please contact Mangold's customer service

Beneficial owner means:

1. Persons who, due to their holdings of shares, other interests or membership, ultimately control more than 25 per cent of the total number of votes in the legal entity.
2. Persons who have the right to appoint or dismiss more than half of the members of the legal entity's board of directors or equivalent officers.
3. Persons who, on the basis of an agreement with the owner, member or legal entity, provisions in the articles of association, partnership agreement and comparable documents, may exercise control in accordance with the above points.

Or, if no one is the actual beneficial owner according to the above points:

4. Chairperson of the board, chief executive officer or other equivalent officer who exercises ultimate practical control over the legal person.

If a person is deemed to exercise ultimate control over one or more legal persons that exercise control over another legal person in a manner described in paragraphs 1-3 above, he or she shall also be deemed to exercise ultimate control over the latter legal person.

A person shall be deemed to exercise ultimate control over a legal person if he or she, together with one or more related persons (meaning a spouse, registered partner, cohabiting partner, children and their spouses, registered partners or cohabiting partners, and parents), can control a legal person in accordance with paragraphs 1-3 above.

Specifically regarding foundations: In addition to the above, a person shall be deemed to exercise ultimate control over a foundation if he or she 1. is a member of the board of directors or holds an equivalent position, or 2. represents another legal entity that is the administrator of the foundation.

The actual beneficial owner may also be the person for whose benefit the foundation acts, if he or she is entitled under the foundation's statutes to receive a substantial portion of the funds distributed by the foundation.

Are you a Swedish citizen?

Yes No

Are you a citizen of a Nordic country other than Sweden?

No Denmark Finland Norway

Do you have citizenship in any other country outside the Nordic region?

Country:

Country:

Who made the decision about the transaction?

Beneficial owner CEO or other employee of the company Board member
 External investment advisor/manager

Is the transaction being carried out for the benefit of someone other than the company?

Yes No

If Yes: Please contact Mangolds customer service

In the event that the transaction is carried out on behalf of another person, Mangold is obliged to obtain customer identification information about that person – please contact Mangold, who will provide you with the relevant form for this purpose.

What is the origin of the money and/or securities involved in the transaction (multiple answers possible)?

Company revenue Savings/investment Gift/donation
 Property sales Sale of company

Where will the company make the transfer of funds from?

Swedish bank/institution Swedish insurance company Nordic bank/institution
 Other foreign bank/institution Other foreign insurance company Nordic insurance company

What is the main focus/type of activity of the company?

Hotel, restaurant, tourism Health, healthcare Financial activities Import/Export
 Transport/logistics Data, technology, IT Industry, crafts, services, trade Properties

Does the company have operations or subsidiaries in other countries outside the EU/EEA?

Yes No

If Yes: Please contact Mangolds customer service

How many employees does the company have?

0-10 11-50 51-100 Over 101

How much does the company turn over per year?

under SEK 1 million SEK 10 million SEK 10-50 million SEK 50-100 million
 over SEK 100 million

PEP – Politically Exposed Persons*.

Is anyone in the company's management or board of directors, or anyone closely associated with them, a "politically exposed person" according to the Swedish Act (2017:630) on measures against money laundering and terrorist financing?

Yes No

If Yes: Please contact Mangolds customer service

*A politically exposed person is a person who holds or has held an important public function in a state or a function in the management of an international organisation. Examples of such important functions are members of parliament, ambassadors, senior officers in the armed forces and members of the management or board of state-owned companies. If you are unsure, please contact Mangold.