



**DOCUMENT CONCERNING THE BENEFICIAL OWNER OF A
COMPANY**

(L. 561-46, R. 561-55 *et seq.* of the French Monetary and Financial Code (*code monétaire et financier*))

I. INFORMATION ON THE DECLARING COMPANY

Company name:

Unique identification no.: Registration in the Trade and Companies Register of:

Legal form:

Address of registered office:

Postcode

Commune

Country

II. INFORMATION ON THE BENEFICIAL OWNER OF THE COMPANY

1) Information on the identity of the beneficial owner:

Title: Ms Mr

Maiden name:

Name used: Pseudonym:

Forename(s):

Born on: in: Department/Country:

Nationality:

Home address:

Postcode

Commune

Country

2) Information on the methods of control exercised by the beneficial owner over the society (R. 561-1 of the French Monetary and Financial Code):

a) direct or indirect ownership of more than 25% of the capital.
State percentage of units of shares held: %

b) direct or indirect ownership of more than 25% of the voting rights.
State percentage of voting rights: %

c) control exercised by any other means over company's management body, board of directors, executive committee or over the general meeting of partners or shareholders.
State methods of control:

d) The beneficial owner is the legal representative of the company,¹ because the beneficial owner cannot be identified based on any of the criteria listed in a) b) and c).

Date on which the person became the beneficial owner of the company:

III. INFORMATION ON OTHER BENEFICIAL OWNERS OF THE COMPANY, IF ANY

This document does not contain information on other beneficial owners.

This document contains (number) inserts concerning the beneficial owners, duly approved by the signature below.

Last name, first name of the company's legal representative:

Executed at , on

Signature of said legal representative,

¹If the legal representative is a legal entity, state the name of its CEO