

KNOW YOUR CUSTOMER (KYC) QUESTIONNAIRE

International and national policies, laws and provisions for combating money laundering, terrorist financing and other related threats to the integrity of the international financial system contain corresponding duties and due diligence for companies and business organizations. These duties belong to the requirements for a proper conduct of business.

In respect of the intended or existing business relationship with Deutsche Energy Terminal GmbH (DET) it is required to know intended or existing business partners. Thus, you are kindly asked to answer the following questions about your company. All information provided in this questionnaire shall be kept strictly confidential. «

REQUESTING COMPANY INFORMATION

Corporate name

(according to company register)

Address

Country

Legal form

**VAT identification number
& issuing country**

**Commercial register number /
Registration number**

Website

1. SUPPORTING DOCUMENTS (PLEASE PROVIDE A COPY OF THE FOLLOWING DOCUMENTS)

Transparency register (for EU-bidders) or equivalent,

e.g. group structure chart to Ultimate Holding Company (for Non-EU-bidders)

Documents of incorporation including excerpt of commercial register or equivalent

Latest financial statement

Most recent audited annual report (if applicable, quarterly or semi-annual audited report)

Other:

2. COMPANY INFORMATION

When was your company founded?

Please indicate the number of employees.

In which countries is your company active?

Please indicate in which countries your company or (if applicable) affiliated companies¹ are registered in the commercial register or a comparable public register.

What is the main business of your company?

Please give an overview of your entire shareholder structure (>10%).

Please name the Ultimate Beneficial Owner (UBO) / Person with Significant Control (PSC)

Is there any business relationship and/or interest in EU-sanctioned countries?

Yes

No

If „Yes“, please provide:

Name of the sanctioned country

Type of relationship/transaction (e.g. export, services, investment)

Scope and time frame of trade relations

Do you have compliance measures/ procedures in place?

Yes

No

If „Yes“, please indicate and provide a copy or link to your homepage for:

Code of Conduct

Anti-bribery / Anti-corruption

other compliance measures/procedures please name it:

¹This includes: subsidiaries, parent companies or sister companies

3. CONTACT DETAILS

Executive Lead²

Chief Operating Officer

Finance Lead³

Legal & Compliance Lead⁴

Board / Supervisory Board

Other

4. PRIVACY NOTE

The undersigned further declare(s) that it has read [DET's Privacy Note](#) and agrees with the content.

5. SIGNATURES OF COMPANY REPRESENTATIVES

Please have this document signed by a / more persons authorised to represent the company.

The undersigned declare(s) in good faith that all information, answers and documents provided with this questionnaire are exact and authentic and that no important information is

omitted that could have an impact on DET's decision making process. In addition, the undersigned confirm(s) that all information is up to date.

1. CONFIRMATION

Place

Date

Company stamp and legally binding signature

2. CONFIRMATION

Place

Date

Company stamp and legally binding signature

² CEO/Managing Director/General Manager/LLC Manager/Managing Member

³ CFO/Finance Director/Treasurer

⁴ GC/CCO/Head of Legal/Compliance/ Money Laundering Reporting Officer (MRLO)