

DIGI BANK CORPORATION

CORPORATE ACCOUNT APPLICATION FORM

.....
Full Legal Name of Company:

.....
Date of Incorporation:

.....
Jurisdiction of Incorporation:

Business Address:

.....
Street Address

.....
City

.....
State

.....
Country

.....
ZIP Code

.....
Business Phone Number

.....
Business Fax Number

.....
Email Address

Authorized Person 1: ☐ Owner/Shareholder & % Ownership: % ☐ Signing Officer ☐ Director

.....
Full Name

.....
Date of Birth (MM/DD/YYYY)

.....
Place of Birth

.....
Citizenship

.....
Passport #

.....
Issuing Country

.....
Issue Date

.....
Expiry Date

.....
Other ID #

.....
Issuing Country

.....
Issue Date

.....
Expiry Date

.....
Current Residential Address (P.O Box not accepted)

.....
Telephone Number

.....
Mobile Number

.....
Occupation/Job Title

.....
Present Employer

.....
Business Address

.....
Business Telephone Number

.....
E-Mail Address

*PEP – Politically Exposed Person? ☐ No ☐ Yes If YES, provide details:

.....

Authorized Person 2: ☐ Owner/Shareholder & % Ownership: % ☐ Signing Officer ☐ Director

Full Name Date of Birth (MM/DD/YYYY)

Place of Birth Citizenship Passport #

Issuing Country Issue Date Expiry Date

Other ID # Issuing Country Issue Date Expiry Date

Current Residential Address (P.O Box not accepted)

Telephone Number Mobile Number

Occupation/Job Title Present Employer

Business Address

Business Telephone Number E-Mail Address

*PEP – Politically Exposed Person? ☐ No ☐ Yes If YES, provide details:

.....

Authorized Person 3: ☐ Owner/Shareholder & % Ownership: % ☐ Signing Officer ☐ Director

Full Name Date of Birth (MM/DD/YYYY)

Place of Birth Citizenship Passport #

Issuing Country Issue Date Expiry Date

Other ID # Issuing Country Issue Date Expiry Date

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Current Residential Address (P.O Box not accepted)

.....
Telephone Number

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Mobile Number

.....
Occupation/Job Title

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Present Employer

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Business Address

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Business Telephone Number

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E-Mail Address

*PEP – Politically Exposed Person? ☐ No ☐ Yes If YES, provide details:

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*** PEP – POLITICALLY EXPOSED PERSONS:** Are any of the majority shareholders (25% or greater or applicable % by local regulation if less), officers, directors or signatories, or their immediate family members (parents, siblings, children, spouse/common-law partner &/or in-laws); a current or former senior official in the executive, legislative administrative, military or judicial branch or a foreign government or a senior officer of a foreign Political Party, or a senior executive of an enterprise owned by a foreign Government?

When Digi Bank opens our account; we would like to receive our account number by:

☐ E-mail

☐ Registered Mail

.....
E-Mail Address

.....
Mailing Address

Products that you want to be activated:

Requisites:

☐ Digi Bank Corporate Account Application Form

☐ Certified Colored Copy of Certificate of Registration

☐ Certified Copy of Certificate of Good Standing (for entities greater than 1 year old)

☐ Certified Copy of Share Certificates

☐ Certified Copy of Register of Directors/Appointment of Directors

☐ Certified Copy of Memorandum/Articles of Association

Required for Authorized Person(s):

- ☐ Original Power of Attorney (certified by lawyer or notary)
- ☐ Colored Copy of passport(s) (certified by lawyer or notary) for all Director(s)/Shareholder(s)
- ☐ Colored Copy of other valid ID such as national ID card or driver's license (certified by lawyer or notary) for all Director(s)/Shareholder(s)
- ☐ Original bank reference letter indicating the length of relationship (recommended minimum of 3 years) for all Director(s)/Shareholder(s)
- ☐ Proof of address (e.g. title deed, lease agreement, utility bill, bank statement) for all Director(s)/Shareholder(s)

Specimen Signature

Only the person(s) indicated below have signature power on the account:

.....
Name of Authorized Person 1

.....
Signature

.....
Name of Authorized Person 2

.....
Signature

The signature(s) above govern(s) all business relationships with Digi Bank Corporation until written notice of revocation is given to the Bank.

Declaration of Source of Funds

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Nature of Company Business

.....
Purpose of New Account

.....
Initial Deposit (minimum of 3,000.00 USD or other currency)

.....
Source of Funds

Please List Beneficial Owner(s): Name(s) and Address (es)

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What is the Category of Shares for this Company?

☐ Registered Shares ☐ Bearer Shares

Expected # of Transactions per Month:

Estimated average monthly deposits : amount USD/EUR

We have read and accepted the general terms & conditions of Digi Bank Corporation.

We hereby declare that the funds deposited in our account at Digi Bank Corporation are of non-criminal origin.

We hereby declare that the information we have given above is true and correct and acknowledge and I/we will be held liable for information not disclosed or incorrect information disclosed.

.....
Signature

.....
Date (MM/DD/YYYY)

.....
Signature

.....
Date (MM/DD/YYYY)

.....
Company Seal or Stamp

FATCA/CRS DECLARATION FORM

Legal Name:

Date of Incorporation/Registration:

Foreign Account Tax Compliance Act/Common Reporting Standard (FATCA)/(CRS) declaration has been prepared by financial institutions/intermediaries to comply with the Central Board of Direct Taxes (CBDT) rules.

Please read carefully the following definitions:

For tax purposes, "United States (US) Persons" is defined and are considered US persons based on the following:

- Individuals resident in the US based on the number of days spent in the US territory;
- US green card holders (even if the green card has expired);
- Any corporation, partnership or legal entity registered in the US territory;
- Any individual married to a US Citizen or permanent US resident; and
- Any individual born in US territory who has not signed in person, an oath of renunciation to his/her US Citizenship before a US consular or diplomatic officer.

Are you a United States person? Yes () No ()

If yes, what type of "US Person" are you? US Citizen () Green Card Holder ()

Does your company have any offices, branches, affiliates, subsidiaries or sister/related companies in the United States of America?
Yes () No ()

Please read carefully the following definition:

"Fixed, Determinable, Annual, Periodic Income" includes interest payments, dividends, substitute payment, royalties, rent for real estate properties, capital contract payments and annuities.

- (a) Does your company have any "Fixed, Determinable, Annual, or Periodic income" generated in the United States of America, through investments or Real Estate Properties in the United States of America? Yes () No ()
- (b) Does your company have Real Estate or other types of properties in the United States of America? Yes () No ()
- (c) Does your company have bank or investment accounts in the United States of America? Yes () No ()
- (d) Does your company have a registered phone number in the United States of America? Yes () No ()
- (e) Does your company have a registered address in the United States of America? Yes () No ()
- (f) Is your company registered in more than one jurisdiction? Yes () No ()

If your answer is "yes" to (f) above, please indicate the other jurisdiction(s):

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.....
Name and Signature of person acting on behalf of Legal Entity

.....
Date

Please fill one (1) AC/FATCA CRS – 3 form for each shareholder, signatory and contact person in the account.

Please read carefully the following definition:

For Tax purposes, "United States (US) Person" is defined and are considered US persons based on the following:

- Individuals resident in the US based on the number of days spent in the US territory;
- US green card holders (even if the green card has expired)
- Any corporation, partnership or legal entity registered in the US territory;
- Any individual married to a US Citizen or permanent US resident; and
- Any individual born in US territory who has not signed in person, an oath of renunciation to his/her US Citizenship before a US consular or diplomatic officer.

Are you a United States person?

Yes () No ()

If yes, what type of "US Person" are you?

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Please read carefully the following definition:

Persons who meet the substantial presence test within the calendar year is considered a "US Person". To meet this test, you must be physically present in the US at least:

- 1) 31 days during the current calendar year, and
- 2) 183 days during the 3-year period which includes the current year and the 2 previous years counting:
- 3) All days you were present in the current years, and
- 4) 1/3 of the days you were present in the first year before the current year, and
- 5) 1/6 of the days you were present in the second year before the current year.

Do you meet the substantial presence test in the US as described above?

Yes () No ()

Please read carefully the following definition:

"Fixed, Determinable, Annual, Periodic Income" includes interest payments, dividends, substitute payment, royalties, rent of real estate properties, capital contract payments and annuities.

- a) Do you have any "Fixed, Determinable, Annual, or Periodic Income" generated in the United States of America, through investments or Real Estate Properties in United States of America? Yes () No ()
- b) Do you have Real Estate or other types of properties in the United States of America? Yes () No ()
- c) Do you have bank or investment accounts in the United States of America? Yes () No ()
- d) Do you have a registered phone number in the United States of America? Yes () No ()
- e) Do you have a registered address in the United States of America? Yes () No ()
- f) Do you have more than one nationality? Yes () No ()

If your answer is "yes" to (f) above, please indicate your current nationalities:

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.....
Shareholder's/Signatory/Contact Person's Name & Signature
(Select option of person signing)

.....
Date