



## DECLARATION OF ORIGIN OF FUNDS FOR LEGAL ENTITIES

### INFORMATION

Company name: \_\_\_\_\_

Registration number: \_\_\_\_\_

Registered office address: \_\_\_\_\_

I, the undersigned,

Name and first name: \_\_\_\_\_

Acting in the capacity of: \_\_\_\_\_  
(position)

### DECLARATION ON HONOR - ORIGIN OF FUNDS

declare on my honor that the funds used to subscribe to the capital increase of  
\_\_\_\_\_ come from:

(name of the company performing the capital increase)

- Operating revenues
- Capital reserves
- Sale of assets
- External financing
- Shareholder contributions
- Investment income
- Other (specify): \_\_\_\_\_

### Additional details on the funds:

Total subscription amount: \_\_\_\_\_

Country of the bank account used for the transfer: \_\_\_\_\_

Done in \_\_\_\_\_, on \_\_\_\_\_

Signature: \_\_\_\_\_

Company stamp:

Qonto, une marque de Qonto SA, société par actions simplifiée inscrite au RCS Paris n° 819 489 626 – 18 rue de Navarin, 75009 Paris, France.  
Qonto est un établissement de paiement régulé, agréé et supervisé par l'Autorité de Contrôle Prudentiel et de Résolution (ACPR), enregistré  
sous le numéro CIB16958.

