



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:

