

Kilde Pte Ltd 20 McCallum Street #19-01 Tokio Marine Centre Singapore 069046 Reg. No. 201929587K

ACCREDITED INVESTOR STATUS CONFIRMATION (CORPORATION)

If you're representing a corporation, it is important to ensure that the corporation meets the requirements of being classified as an "accredited investor" in accordance with the Securities and Futures Act of Singapore. To qualify as "an accredited investor (Corporation)"

- A corporation must have net assets exceeding \$10 million (approximately AED 28,900,000) in value (or its equivalent in a foreign currency), which can be confirmed by
 - 1. the most recent audited balance-sheet of the corporation; or
 - 2. where the corporation is not required to prepare audited accounts regularly, a balance-sheet of the corporation certified by the corporation as giving a true and fair view of the state of affairs of the corporation as of the date of the balance sheet, which date shall be within the preceding 12 months;

OR

- The entire share capital of the corporation must be owned by one or more persons, all
 of whom are accredited investors, which can be confirmed by submitting:
 - 1. Full extract from the registry confirming the names and share capital of the UBOs:
 - 2. Financial documents of the UBOs confirming their Income, Financial or Personal assets in the preceding 12 months.