



Dear Sir or Madam,

Taché Company NV, as a DTC Sightholder and member of RJC, adheres to the Best Practice Principles and we are required to maintain records from our counterparties.

Taché Company NV is obliged by law to maintain a file on each of its customers and to actively ensure that this file is accurate and up to date. This obligation extends to both existing and new customers and applies for each and every legal entity even if particular companies have principals in common.

This document is known as the KYC (Know Your Counterparty).

All personal data provided to us will be dealt with in strict confidence and in accordance with applicable laws.

Please fill in the attached documents and provide us with the requested documents.

We thank you in advance for your cooperation.

Kind Regards,

Taché Company NV



KNOW YOUR COUNTERPARTY FORM

Instructions for completion and submission of this form:

- The Form must be completed in English.
- The Form should be filled completely and populated to the best of your ability. All non-applicable sections to be marked with “N/A”.
- Once completed, the Form must be signed by an Authorised Representative and to be sent to sustainability@tachediamonds.com together with scanned copies of the required supporting documents.

COMPANY INFORMATION	
Registered Company Name (Legal Entity Name)	
Trading / Business Name (If different from Company Name)	
Registered Address (Billing address)	
Shipping Address (If different from Registered Address)	
Date of Incorporation	
Company Registration Number	
Company Structure Private Company / Publicly Listed / State or government entity / Individual)	
Nature of Business Activity	
Name of parent company (If applicable)	
Name of Stock Exchange(s) and Listing(s) (If publicly listed)	
Company Website	
Belgian Registered Diamond Trader (Yes / No) (If yes, please provide registered number)	
Accredited Certification (BPP, OECD, RJC etc) (If yes, please provide member number)	



KNOW YOUR COUNTERPARTY FORM

COMPANY DIRECTORS	
Full Names	Current Physical Address

BANK ACCOUNT INFORMATION	
Account Holder Name (From which payments will be made to Taché Company NV)	
Bank Name	
Bank Branch Address & Country	
Bank Account Number	
SWIFT	



KNOW YOUR COUNTERPARTY FORM

SHAREHOLDERS / ULTIMATE BENEFICIAL OWNERS (UBO)		
Full Names (Natural Person or Legal Entity)	Current Physical Address	% interest

(Not applicable for Belgian registered diamond companies or publicly listed entities)

POLITICALLY EXPOSED PERSONS (PEP)	
Are any of the natural persons involved in your company considered to be "Politically Exposed Persons"? (Yes / No)	
If YES, please provide further details (after receiving the consent of the relevant individuals to do so)	

What is a Politically Exposed Person?

- *Politically exposed persons are natural people who are or have been entrusted with a prominent public function; or their immediate family members (spouse, parents, children) and close business associates.*



KNOW YOUR COUNTERPARTY FORM

SUPPORTING DOCUMENT CHECK-LIST		
<p>The following are legal requirements as supplementary documentation to the populated KYC form. (Please scan and email all necessary documents to sustainability@tachediamonds.com)</p>		
Documentation	Y / N	Comment
Certificate of Incorporation		Or equivalent legal documentation demonstrating the legal incorporation / commercial registration.
Memorandum / Articles of Association		
Register of shareholders / beneficial owners incl. proof of ownership interest		Not required for publicly listed companies and Belgian Registered Diamond Companies.
Proof of Representation Powers of Company Representative(s)		Documents that establish the authority of individual persons to act on behalf of your company
Proof of registered & invoicing address		If not included on the legal incorporation documents. Eg. Utility bill, rental agreement or equivalent.
Publication of all company directors		Not required for publicly listed companies.
Proof of identity of directors and company representatives		Copy of valid passport or ID (for Belgian nationals)
Proof of identity of shareholders and ultimate beneficial owners		Not required for publicly listed companies and Belgian Registered Diamond Companies.



KNOW YOUR COUNTERPARTY FORM

CONTACT DETAILS			
PRIMARY CONTACT PERSON		AML/KYC CONTACT PERSON	
Name		Name	
Title		Title	
Tel		Tel	
Email		Email	

The customer, represented by the authorised signatory/signatories or the individual person(s) with the required legal authority, undertake(s) to inform Taché Company NV immediately in writing of any alterations in this Know Your Counterparty Form, and to provide a copy of the proof of identity of the new beneficial owners.

I declare to the best of my ability and knowledge that the above completed information in this questionnaire is true and correct.

UNDERTAKING & AUTHORISATION OF THIS FORM			
Name		Official Company Stamp	
Position			
Date			
Email			
Signature			



TACHE COMPANY NV

Hoveniersstraat 53 /b103

2018 Antwerp

Belgium

Declaration

The undersigned, _____, in his/her capacity as _____ of company _____, with registered address _____,

acknowledges that they understand the meaning and contents of the Belgian anti-money laundering law of 18 September 2017, as amended by the law of 20 July 2020, and EU directive 2018/843 on the prevention of the use of the financial system for purposes of money laundering.

The undersigned, identified here above, confirms that the sums, capitals, financial instruments used by the company, identified here above, are not resulting from a money-laundering transaction nor from any underlying crime as mentioned in the said law of 18 September 2017. Furthermore, the financial resources with which I conduct payments to your company stem from my company's ordinary operating funds and I confirm that these do not stem from criminal activities.

The undersigned, identified here above, as well as the company he/she is representing herein, commits to safeguard Taché Company NV against any possible damage, both direct and indirect, which may result either from any misrepresentation in respect to his/her confirmations and statements or from any infraction of the legal and regulatory prescriptions in relation to the prevention of money-laundering. The undersigned, identified here above, will inform Taché Company NV of any change or modification in the board of directors, registration with the Chamber of Commerce, registration as diamond trader, incorporation details, statutory accounts and bank details.

Made at _____ on _____

Capacity of the Undersigned

Signature

Official Company Stamp