

**DRAKENSBERG ENERGY EUROPE EOOD**

COUNTERPARTY DUE DILIGENCE QUESTIONNAIRE

Know Your Counterparty (KYC) / CDDQ

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CONFIDENTIAL

This Counterparty Due Diligence Questionnaire (CDDQ) forms part of Drakensberg Energy Europe EOOD's counterparty onboarding and risk assessment process.

The information requested supports applicable Anti-Money Laundering (AML), Counter-Terrorist Financing (CTF), sanctions, Anti-Bribery & Corruption (ABC), Know Your Counterparty (KYC), and internal credit risk management requirements.

Completion of this questionnaire does not constitute acceptance of any commercial relationship or obligation by Drakensberg Energy Europe EOOD.

Completion note Complete all applicable sections and submit the supporting documents listed in Section 6. Drakensberg Energy reserves the right to request further information or documentation during due diligence.

SECTION 1 CORPORATE INFORMATION

Fields marked * are mandatory.

Full Legal Name*	
Trading Name (if different)	
Company Registration Number*	
VAT Registration Number*	
Country / Place of Incorporation*	
Date of Incorporation*	
Registered Address*	
Principal Trading Address	
Postal Address	
Company Website	
General Telephone	
General Email Address	
Nature of Business*	
Number of Employees	
Years Trading	

Annual Turnover

☐ Less than USD 10 million	☐ USD 10 million – USD 50 million
☐ USD 50 million – USD 250 million	☐ USD 250 million – USD 500 million
☐ Above USD 500 million	☐ Prefer not to disclose (provide reason)

Business Profile

Main Business Activities	Main Commodities Traded	Geographic Trading Regions
☐ Physical commodity trading ☐ Refining ☐ Storage ☐ Shipping ☐ Distribution ☐ Retail ☐ Brokerage ☐ Financial services ☐ Other (specify)	☐ EN590 10ppm diesel ☐ Jet A-1 ☐ Gasoline ☐ Crude oil ☐ Fuel oil ☐ LPG ☐ Naphtha ☐ Bitumen ☐ Chemicals ☐ Other (specify)	☐ Europe ☐ Mediterranean ☐ Africa ☐ Middle East ☐ Asia ☐ North America ☐ South America ☐ Other (specify)

Company Profile

Please provide a brief overview of the company and its principal business activities.

Subsidiaries

Does the company operate through subsidiaries?	☐ Yes	☐ No
If yes, list the subsidiaries below and attach a current corporate structure chart.		

Subsidiary / Legal Name	Country of Incorporation	Registration Number	Ownership %

SECTION 2 MANAGEMENT AND AUTHORISED SIGNATORIES

Directors, Managers and Officers

Provide details for all relevant directors, managers and officers.

Full Legal Name	Position / Title	Nationality	ID / Passport	Email / Telephone

Authorised Signatories

Provide details for every person authorised to bind the company or issue payment / settlement instructions.

Full Legal Name	Position	Email / Telephone	ID / Passport	Signing Authority / Limits

Full Legal Name	Position	Email / Telephone	ID / Passport	Signing Authority / Limits

SECTION 3 OWNERSHIP AND ULTIMATE BENEFICIAL OWNERSHIP

Shareholders or Partners

Provide information for all shareholders or partners, whether natural persons or legal entities.

Full Legal Name	Nationality / Country of Incorporation	Date of Birth / Incorporation	Registered / Residential Address	Ownership %

Ultimate Beneficial Owners (UBOs)

Definition For this questionnaire, a UBO is an individual who directly or indirectly owns or controls 25% or more of the company, or otherwise exercises ultimate control.

Full Legal Name	Nationality / Date of Birth	ID / Passport	Residential Address	Ownership / Control %

Full Legal Name	Nationality / Date of Birth	ID / Passport	Residential Address	Ownership / Control %

SECTION 4 SANCTIONS, POLITICAL EXPOSURE AND COMPLIANCE

Sanctions and Political Exposure

Mark Yes or No for each question. If Yes, provide full details in the field beneath the question.

Is the company directly or indirectly owned, controlled or managed, in whole or in part, by an entity or individual included on an international sanctions list, including lists published by the United Nations Security Council, the European Union or the United States Treasury?	☐ Yes	☐ No
If yes, details:		
Does the company operate in, or conduct business involving, sanctioned countries or territories (including Iran, Sudan, Syria, Cuba, North Korea, Venezuela, or areas annexed by the Russian Federation)?	☐ Yes	☐ No
If yes, details:		
Is the company directly or indirectly owned, controlled or managed, in whole or in part, by a government, government agency or politically exposed person (PEP), or by a relative or known close associate of such a person?	☐ Yes	☐ No
If yes, details:		

Policies and Procedures

Does the company have policies, procedures or guidelines addressing the following?

Policy Area	Yes	No
Anti-Bribery and Anti-Corruption	☐	☐

Sanctions and export control compliance	☐	☐
Corporate Social Responsibility / Business Ethics	☐	☐
Human Rights and Labour Standards	☐	☐

SECTION 5 BANK DETAILS

Fields marked * are mandatory. Bank details may be independently verified.

Name of Beneficiary*	
Bank Name*	
Bank Address	
Account Number*	
Currency*	
IBAN Number*	
SWIFT / BIC Code*	

SECTION 6 SUPPORTING DOCUMENTS

Enclose the applicable documents and mark each item supplied.

☐ Copy of trade licence, certificate of incorporation, or local equivalent confirming legal status and authority to conduct business.
☐ Document(s) supporting and confirming the bank details provided above.
☐ Passport / identification document(s) for shareholders, directors and authorised signatories, as applicable.
☐ Current shareholder register or organisation / ownership structure confirming ultimate beneficial owners.

☐ Current corporate structure chart, where the company operates through subsidiaries.

☐ A Signed Board Resolution or a Letter of Authority by the Company Directors on the company's official letterhead, that must explicitly state the named representative/s is/are authorized to sign and act on behalf of the Company.

SECTION 7 DECLARATION AND AUTHORISATION

I/We acknowledge and confirm that the information and personal data submitted to Drakensberg Energy is complete and correct, and I/we will inform Drakensberg Energy promptly of any material change to this information.

I/We undertake to mitigate risks associated with our business activities and to comply with all applicable local and international laws and regulations, particularly those relating to sanctions, anti-money laundering, counter-terrorist financing, bribery and corruption.

By signing this form, I/we consent to the processing of the data included in this questionnaire for due diligence, counterparty onboarding, compliance and risk management purposes. Drakensberg Energy may verify the information against relevant compliance databases and publicly accessible sources.

The information may also be processed and retained to meet applicable legal and regulatory requirements. All information provided will be treated as confidential and processed in accordance with applicable data protection legislation.

Authority The signatory confirms that they are duly authorised to complete and sign this questionnaire on behalf of the company.

Authorised Signatory

Full Legal Name*	
Title / Position in the Company*	
Email Address	
Signature*	
Date*	
Company Stamp (if applicable)	

Thank you for completing this questionnaire.