

# Related Parties Declaration Form



## Why do we ask you to fill in this form?

It is important for Rabobank to understand client relationships in order to optimise customer service and to comply with the business requirements. As part of this we need to establish who the related parties are with all legal entities that are customers of the bank.

Please use this form to specify the related parties to your organisation.

## Who are related parties?

Related parties are natural persons or entities with ties to Rabobank customers.

Examples of related party roles within the organization (the list is non-exhaustive):

- Nominee directors, shareholders and/or nominee general partners (Please note, if there are nominees in the structure, we will be in touch for further information)
- Guarantors
- Agents in syndicated facility arrangements

## Entity details

Full name of the entity

Rabobank customer number

Entity type

- Company       Trust       Partnership       Co-operative
- Limited Partnership       Incorporated Society       Government

## Summary of related parties

If the related party is a natural person, please complete Section A.

If the related party is an entity, please complete Section B.

### Section A Related party details (natural persons):

1. Full name

Date of birth

dd/mm/yyyy

Residential address

Property name (if applicable)  Street address

Suburb  City/Town

Country  Postcode

Related party role

2. Full name

Date of birth

dd/mm/yyyy

Residential address

Property name (if applicable)  Street address

Suburb  City/Town

Country  Postcode

Related party role

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## Section A Related party details (natural persons) continued:

### 3. Full name

### Date of birth

dd/mm/yyyy

### Residential address

Property name (if applicable)	Street address
Suburb	City/Town
Country	Postcode

### Related party role

### 4. Full name

### Date of birth

dd/mm/yyyy

### Residential address

Property name (if applicable)	Street address
Suburb	City/Town
Country	Postcode

### Related party role

## Section B Related party details (entities):

### 1. Full legal name

### Trading name (if any, and where different)

### Registered address

Property name (if applicable)	Street address
Suburb	City/Town
Country	Postcode

### Principal place of business (if different to registered address)

### Related party role

### 2. Full legal name

### Trading name (if any, and where different)

### Registered address

Property name (if applicable)	Street address
Suburb	City/Town
Country	Postcode

### Principal place of business (if different to registered address)

### Related party role

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## Section B Related party details (entities) continued:

### 3. Full legal name

Trading name (if any, and where different)

### Registered address

Property name (if applicable)

Street address

Country

Postcode

Principal place of business (if different to registered address)

Related party role

### 4. Full legal name

Trading name (if any, and where different)

### Registered address

Property name (if applicable)

Street address

Country

Postcode

Principal place of business (if different to registered address)

Related party role

## Declaration

I declare that the information provided is true, correct and complete.

I declare to notify Rabobank regarding changes to related parties as soon as possible.

Entity's Authorised Signatory to sign and enter the date below.

Signature

Date