

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 comply with business requirements. As part of this we need to understand who the related parties are to any legal entity, that is a customer of the bank.

Please use this form to specify any parties related to your entity.

Who are related parties?

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

Examples of related party roles within the entity

- Nominee directors, nominee shareholders and/or nominee general partners
- Appointer of a nominee
- 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 and purpose of role? (e.g. Nominee director, as the director has to reside in the country of jurisdiction)

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 and purpose of role? (e.g. Nominee director, as the director has to reside in the country of jurisdiction)

Related Parties Declaration Form



Section A Related party details (natural persons) continued:

3. Full name

Date of birth

dd/mm/yyyy

Residential address

<input type="text" value="Property name (if applicable)"/>	<input type="text" value="Street address"/>
<input type="text" value="Suburb"/>	<input type="text" value="City/Town"/>
<input type="text" value="Country"/>	<input type="text" value="Postcode"/>

Related party role and purpose of role? (e.g. Nominee director, as the director has to reside in the country of jurisdiction)

4. Full name

Date of birth

dd/mm/yyyy

Residential address

<input type="text" value="Property name (if applicable)"/>	<input type="text" value="Street address"/>
<input type="text" value="Suburb"/>	<input type="text" value="City/Town"/>
<input type="text" value="Country"/>	<input type="text" value="Postcode"/>

Related party role and purpose of role? (e.g. Nominee director, as the director has to reside in the country of jurisdiction)

Section B Related party details (entities):

1. Full legal name

Trading name (if any, and where different)

Registered address

<input type="text" value="Property name (if applicable)"/>	<input type="text" value="Street address"/>
<input type="text" value="Suburb"/>	<input type="text" value="City/Town"/>
<input type="text" value="Country"/>	<input type="text" value="Postcode"/>

Principal place of business (if different to registered address)

Related party role and purpose of role?

2. Full legal name

Trading name (if any, and where different)

Registered address

<input type="text" value="Property name (if applicable)"/>	<input type="text" value="Street address"/>
<input type="text" value="Suburb"/>	<input type="text" value="City/Town"/>
<input type="text" value="Country"/>	<input type="text" value="Postcode"/>

Principal place of business (if different to registered address)

Related party role and purpose of role?

Related Parties Declaration Form



Section B Related party details (entities) continued:

3. Full legal name

Trading name (if any, and where different)

Registered address

Principal place of business (if different to registered address)

Related party role and purpose of role?

4. Full legal name

Trading name (if any, and where different)

Registered address

Principal place of business (if different to registered address)

Related party role and purpose of 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