capital investments
Global Fund

Know Your Customer (KYC) Form – Individuals

Personal Data

Title: ..... Gender: .....

Full Name:.....

Mother's Name:.....

Document Type: ☐ Passport ☐ Identity Card ☐ Military Service Certificate

Passport/ID Number: ..... Place of Issue: .....

Issue Date: ..... Expiry Date: .....

National Number:..... Date of Birth: .....

Place of Birth: ..... Nationality:.....

Do you hold another nationality? ☐ Yes ☐ No Specify if any

Residence Indicator: ☐ Resident ☐ Non-Resident Country of Residence: .....

Residential Address:..... Phone Number: :.....

Email Address:..... Occupation: .....

Employer:..... Job Title: .....

Primary Guardian/Custodian/Agent Details

Title: .....

Full Name in Arabic:.....

Full Name in English:.....

Nationality:..... Date of Birth: .....

Place of Birth: ..... Gender: .....

Document Type: ☐ Passport ☐ Identity Card ☐ Military Service Certificate

Passport/ID Number: ..... Place of Issue: .....

Issue Date: ..... Expiry Date: .....

National Number:..... Date of Birth: .....

Place of Birth: ..... Nationality:.....

Residence Indicator: ☐ Resident ☐ Non-Resident Country of Residence: .....

Financial Information

Source of Invested Funds:

☐ Salary ☐ Business Profits ☐ Savings ☐ Inheritance ☐ Other Investments.....

Average Annual Income: ..... Expected Investment Size: .....

Purpose of Investment: ☐ Capital Growth ☐ Regular Income ☐ Other .....

Investment Experience and Solvency

☐ No Experience ☐ Limited ☐ Medium ☐ Advanced

Types of Previous Investments: ☐ Equities ☐ Bonds ☐ Investment Funds ☐ Real Estate ☐ Financial Derivatives

Risk Tolerance Level: ☐ Low ☐ Medium ☐ High

Investment Time Horizon: ☐ Less than one year ☐ 1–3 years ☐ More than 3 years

Politically Exposed Person (PEP) Information

Are you a Politically Exposed Person (PEP)? ☐ Yes ☐ No

Does a first-degree relative hold a political position? ☐ Yes ☐ No

Reason for classification as a Politically Exposed Person:

.....

Written declaration by the client that he/she is the beneficial owner of the investment

Are you the beneficial owner of the investment? ☐ Yes ☐ No

Please specify the name of the beneficial owner .....

Title: .....

Full name in Arabic:.....

Full name in English: .....

Nationality:..... Date of birth: .....

Place of birth: ..... Gender: .....

Document type: ☐ Passport ☐ Identity Card ☐ Military Service Certificate

Passport/ID number:..... Place of issue: .....

Date of issue: ..... Expiry date:.....

National number: ..... Date of birth: .....

Place of birth:..... Nationality:.....

Residence indicator: ☐ Resident ☐ Non-Resident Country of residence: .....

By referring to the Know Your Customer (KYC) Form signed by me on / / , I hereby declare that I am the beneficial owner of the account and no other party, and I undertake to bear any legal liability that may arise should the contrary be proven in the future .

Signature: .....

Foreign Account Tax Compliance Act (FATCA) Indicators

Are you a U.S. citizen? ☐ Yes ☐ No

Do you own 10% or more of the capital of a Jordanian or foreign company, or are you authorized to act on its behalf?

☐ Yes (specify) ..... ☐ No

Are you an agent for a U.S. person or a U.S. company?

☐ Yes (specify)..... ☐ No

Do you hold a Green Card?

☐ Yes (specify) ☐ No

Expected source of income: .....

Do you have a phone or address in the United States of America? ☐ Yes (specify)..... ☐ No

If the answer is Yes to any of the FATCA questions, please sign:

Form W-9

Authorization to Disclose Information

I, the undersigned, hereby certify that all information provided is true and accurate.

Investor Name: .....

Date :..... Signature :.....