

U E X O

Beyond Boundaries



CORPORATE ACCOUNT APPLICATION FORM

IMPORTANT INSTRUCTIONS:

- ALL QUESTIONS MUST BE COMPLETED IN FULL.
- WHERE A QUESTION IS NOT APPLICABLE, PLEASE STATE 'N/A'.
- INCOMPLETE OR INACCURATE INFORMATION MAY RESULT IN REJECTION OR DELAY.

This application form is required for corporate onboarding, regulatory due diligence, AML/CFT compliance, and risk assessment in line with FSC Mauritius standards.

SECTION A – COMPANY DETAILS

QUESTION	FULL RESPONSE (ATTACH SEPARATE SHEET IF REQUIRED)
State the full registered legal name of the company as it appears on the Certificate of Incorporation.	
State all trading names, commercial names, or business styles used by the company.	
Specify the legal form of the company (e.g. Limited Company, Partnership, Fund, Trust).	
State the country and jurisdiction of incorporation.	
Provide the date of incorporation.	
Provide the company registration number.	
Provide the registered office address (must match official records).	
Provide the principal place of business (if different from registered office).	
Describe in detail the nature of the company's business activities.	
Specify the primary and secondary sources of revenue.	
List all countries in which the company operates or has clients.	
Confirm whether the company operates in or has exposure to high-risk jurisdictions.	

SECTION E – ULTIMATE BENEFICIAL OWNERS (UBOs)

Disclose all individuals exercising ultimate ownership or control, directly or indirectly.

Full Legal Name	Date of Birth	Nationality	Residential Address	Nature of Ownership / Control (%)

SECTION F – AUTHORISED SIGNATORIES

Full Legal Name	Position	Email Address	Residential Address	Specimen Signature

SECTION G – REGULATORY STATUS

QUESTION	FULL RESPONSE (ATTACH SEPARATE SHEET IF REQUIRED)
Confirm whether the company is regulated by any authority.	
If regulated, state the name of the regulator and jurisdiction.	
Provide the licence or registration number.	
Describe the scope of regulated activities permitted.	
Confirm whether any licence application has ever been refused, withdrawn, or restricted.	
Confirm whether the company has ever been subject to regulatory investigation, sanction, or enforcement action.	

SECTION H – FINANCIAL PROFILE

QUESTION	FULL RESPONSE (ATTACH SEPARATE SHEET IF REQUIRED)
State the company's latest annual turnover.	
State the company's net asset value or net worth.	
Provide details of the company's primary banking relationships.	
Confirm whether the company has experienced any insolvency, restructuring, or material financial distress.	

SECTION I – ACCOUNT PURPOSE & EXPECTED ACTIVITY

QUESTION	FULL RESPONSE (ATTACH SEPARATE SHEET IF REQUIRED)
State the purpose of opening this account.	
Describe the products or services that will be utilised.	
Estimate the expected monthly transaction volume.	
Estimate the expected average account balance.	
Confirm whether third parties will have access to or control over the account.	

SECTION J – INVESTMENT / TRADING EXPERIENCE

Asset Class	Experience (Yes / No)	Number of Years Experience	Approximate Annual Volume	Comments

SECTION K – AML / CFT, SANCTIONS & PEP DISCLOSURE

QUESTION	FULL RESPONSE (ATTACH SEPARATE SHEET IF REQUIRED)
Confirm whether the company or any related party is subject to international sanctions.	
Confirm whether the company conducts business with sanctioned countries or	

persons.	
Confirm whether any director, shareholder, or UBO is a Politically Exposed Person (PEP).	
If yes, provide full details of the PEP relationship.	
Confirm whether the company has policies and procedures in place to prevent financial crime.	

SECTION L – TAX INFORMATION (CRS / FATCA)

QUESTION	FULL RESPONSE (ATTACH SEPARATE SHEET IF REQUIRED)
Confirm all jurisdictions in which the company is tax resident.	
Provide the Tax Identification Number (TIN) for each jurisdiction.	
Confirm whether the entity is a U.S. Person for FATCA purposes.	
If applicable, provide the Global Intermediary Identification Number (GIIN).	
If no TIN or GIIN is provided, state the reason.	

SECTION M – SOURCE OF FUNDS & SOURCE OF WEALTH

QUESTION	FULL RESPONSE (ATTACH SEPARATE SHEET IF REQUIRED)
Describe in detail the primary source(s) of funds to be used.	
Describe in detail the primary source(s) of wealth of the company and/or UBOs.	
Provide details of the underlying economic activity generating the funds.	
List all supporting documentation provided.	

SECTION N – DECLARATIONS & UNDERTAKINGS

I/We hereby declare that the information provided in this application is true, complete, and accurate. I/We undertake to notify the Company immediately of any material change. I/We acknowledge that the Company may rely on this information for regulatory, compliance, and risk assessment purposes.

SIGNATURES

Name of Director / Authorised Signatory	Title	Signature	Date
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