

CORPORATE ACCOUNT OPENING FORM

(OPTIONS MARKED * ARE COMPULSORY)



RC: 7865545

Our Products: Fixed Income Note (Naira) ☐ Fixed Income Note (USD) ☐

Portfolio Management Services ☐ Others: _____

A. COMPANY DETAILS

*Full Name of Entity:

*Registration Number:

*Date of Incorporation:

*Nature of Business:

*Operating/Registered Address:

*Entity Type: Plc ☐ Ltd ☐ Partnership ☐ Sole Partnership ☐ NGO ☐ Others: _____

*Telephone Number:

*Tax Identity Number (TIN):

*Email Address:

Do you have a CSCS account ? If Yes, kindly provide details of your CSCS No/CHN _____
If No, kindly fill the CSCS form attached

B. ANNUAL TURNOVER AND INVESTMENT

* Annual Turnover: Less than ₦50M ☐ ₦50M - ₦99.9M ☐ ₦100M - ₦499.9M ☐ ₦500M - ₦999.9M ☐ ₦1 Billion - ₦4.9 Billion ☐
₦5Billion and above ☐

*Source of Investment Fund:

C. NAIRA BANK ACCOUNT DETAILS

We hereby instruct Blue Marina Asset Management Limited to transfer all payments due to our account:

Account Name:

Account Number:

Bank Name:

Bank Branch:

D. DOMICILIARY BANK ACCOUNT DETAILS (where applicable)

Account Name:

Account Number:

Correspondent Bank:

Sort Code:

IBAN (Where Applicable):

Swift Code:

Beneficiary Account Name:

Beneficiary Account No:

Beneficiary Address:

For Further Credit:

E. EMAIL INDEMNITY

We, the undersigned _____
with the email address _____, hereby authorize Blue Marina Asset Management Limited
("the Fund Manager") to accept and act upon all withdrawal requests and other investment-related instructions transmitted via electronic mail (email)
from the designated email address provided above, in relation to our investment account and holdings in the Fund.

In consideration of the Fund Manager acting on such instructions, we undertake to fully indemnify and hold the Fund Manager harmless against any loss,
iability, damage, claim, cost, or expense of any nature whatsoever that may arise as a result of the Fund Manager acting on such email instructions from
our designated email address.

NAME:	SIGNATURE:

*AUTHORISED SIGNATORY PERSONAL INFORMATION

Title:	*Surname:		 Affix Passport Photo here
*First Name:		*Other Names:	
*First Name:		*Other Names:	
*Residential Address:			
*Date of Birth:		*Email:	
*Phone Number:		*BVN:	
*Nationality:		*Gender:	
Identity Type: Driver's License ☐ National ID Card ☐ Voter's Card ☐ Int Passport ☐ ID Number:			
*Are you a Politically Exposed Person (PEP)? Please refer to page 4 (paragraph H) for guidance on the criteria used to determine PEP status Yes ☐ No ☐			
If Yes, please provide details:			
*Class for Signing A ☐ B ☐ C ☐		*Signature & Date 	

***AUTHORISED SIGNATORY PERSONAL INFORMATION**

Title:	*Surname:	 Affix Passport Photo here
*First Name:	*Other Names:	
*First Name:	*Other Names:	
*Residential Address:		
*Date of Birth:	*Email:	
*Phone Number:		*BVN:
*Nationality:		*Gender:
Identity Type: Driver's License ☐ National ID Card ☐ Voter's Card ☐ Int Passport ☐ ID Number: 		
*Are you a Politically Exposed Person (PEP)? Please refer to page 4 (paragraph H) for guidance on the criteria used to determine PEP status Yes ☐ No ☐		
If Yes, please provide details: 		
*Class for Signing A ☐B ☐C ☐		*Signature & Date

NOTE: PLEASE USE ADDITIONAL SHEET IF YOU HAVE MORE THAN TWO SIGNATORIES TO THE ACCOUNT. KINDLY REPRODUCE THE PREVIOUS SHEET AND ATTACH TO THE ACCOUNT OPENING FORM.

F. SIGNING MANDATE

*Please specify the signature mandate (signing rule) for this account

G. PRIMARY CONTACT PERSON

*Full Name:	
*Email Address:	*Phone Number:

H. POLITICALLY EXPOSED PERSON DEFINITION/CRITERIA:

- (a) Individuals who are/or have been entrusted with prominent public functions by a foreign country, for example Heads of State or Government, senior politicians, senior government, judicial or military officials, senior executives of State-owned corporations, and important political party officials:
- (b) Individuals who are/or have been entrusted domestically with prominent public functions, for example Heads of State or of Government, senior politicians, senior government, judicial or military officials, senior executives of State-owned corporations, and important political party officials.
- (c) Persons who are/or have been entrusted with a prominent function by an international organization and includes members of senior management such as directors, deputy directors and members of the board or equivalent functions;

Provided that the definitions in (a), (b), and (c) above include their family members and close associates.

I. ATTESTATION:

We hereby confirm that the information provided on this form and the supporting documents are accurate and up-to-date as at the time of submission. The Directors of the company hereby agree to indemnify Blue Marina Asset Management Limited for any loss suffered as a result of incorrect or misleading information provided on this form or the supporting documents

.....
Name of Director/Date

.....
Name of Director/Date

J. PRIVACY

Blue Marina Asset Management Limited respects your data and commits to ensuring an adequate level of protection for your data in compliance with applicable laws. Data provided to Blue Marina Asset Management Limited through this form is processed in compliance with applicable laws and in line with our General Data Privacy Policy, which communicates our standard approach and obligations in the collection, use, and disclosure of personal data, per relevant Data Protection Laws.

By attesting to this form, you authorize Blue Marina Asset Management Limited to process your data to enable us to onboard you as a client and effectively process your application. You may view our Privacy Policy on our website, www.bluemarinaam.com if you require more information about your data processing, you can contact the Company's DPO to lay complaints or make inquiries at: privacy@bluemarinaam.com

FULL NAME:

SIGNATURE:

FULL NAME:

SIGNATURE:

K. APPLICATION CHECKLIST

- | | | |
|---|--|---|
| 1. Duly completed and executed account opening form ☐ | 5. Memorandum & Articles of Association ☐ | 9. Valid means of Identification of Authorized Signatories and Directors (Driver's License, Int'l Passport, Permanent Voter's Card or NIN) ☐ |
| 2. Certificate of Incorporation ☐ | 6. Form CAC 2 (Return of Allotment of Shares) ☐ | 10. Proof of Address (must reflect the company's registered address) ☐ |
| 3. Status Report ☐ | 7. Form CAC7 (Particulars of Directors) ☐ | 11. Board Resolution authorizing the investment ☐ |
| 4. One (1) passport sized picture of each Director and Signatory ☐ | 8. Form CAC 3 (Notice of Situation /Change) of Registered Address ☐ | 12. Current residence permit (where signatory is a foreign national) ☐ |