Know Your Customer

Industry common form for new business relationship when signing an occupational pension. Includes knowledge of the legal person and branch.

1.	Int	format	ion	about	the	customer	(pol	icy	hol	de	r)
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Name				Ogani	zation number				
Address		Postal code and City		Count	ry				
Legal form (only one choice)	_	_							
Incorporated company Trading com	pany/Limited partnership	Individual company	Foundation/Tr	rust Brand	ch				
Economic association Non-profit as	ssociation	State/Region/Municipality	Financial instit	tution Other					
Does the custormer belong to a business group	?								
Yes, (describe below)	No								
ls the customer or the customer's parent compa	any listed on a regulated market)							
Is the customer or the customer's parent company listed on a regulated market? Yes No, enter information about beneficial owner under part 2 (does not apply if legal form above is State/Region/Municipality)									
Does the customer have residence for tax purp		t z (docs not apply ii logal loi	Cour						
		utaida tha EEA antar agunta		iiu y					
SNI code	Industry	utside the EEA, enter country							
OTT COUC	madaty								
1.1. Representative									
a) Fill in information about Representa	ative/Company Signatory	1							
Name			Soc	ial security number					
ID check		Identification nur	nber		Validity period ID				
Drivers license Passport ID o	card Foreign ID	Bank ID							
Authorization check		Via power of attorn	ey						
Via external registry Company signator	ry according to registration certification	cate (attach power of at	torney) Other *						
*) Attach document to prove otherwise									
b) Fill in information about Representa	ative/Company Signatory :	2							
Name			Socia	al security number					
ID check		Identification nur	nber		Validity period ID				
Driver's license Passport ID c	ard Foreign ID	Bank ID							
Authorization check		Via power of attorne	eV						
☐ Via externt registry ☐ Company signator	y according to registration certific	cate (attach power of atte	orney) Other *						
*) Attach document to prove otherwise									
2. Beneficial owner									
Does the company have a physical owner who h	nimself or together with close rela-	tives controls more than 25 pe	ercent of the shares/vote	es or exercises a cont	rolling influence over the company?				
Yes, list all beneficial owners below	_	e beneficial owner below		55 57 5767 51555 4 5571	gaooc over the company .				
Too, not all perional owners polew		bollollollal owner bollow							
a) Beneficial owner 1 - fill in beneficial		entra en							
•	owner or alternative bene	riciai owner							
Name	owner or alternative bene		ial security number	Date of birth (if Sv	vedish social security number is missing) *				
Name	owner or alternative bene		ial security number	Date of birth (if Sv	vedish social security number is missing) *				
		Soc							
Name Ownership/Voting share Role	Is the beneficial	owner a Swedish citizen?	ial security number Citizenship (if other or a						
Ownership/Voting share Role	is the beneficial	Soc							
Ownership/Voting share Role Does the beneficial owner have residence for to	Is the beneficial Yes ax purposes outside Sweden?	owner a Swedish citizen?							
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country	is the beneficial	owner a Swedish citizen?		additional than Swedi	sh)				
Ownership/Voting share Role Does the beneficial owner have residence for to	Is the beneficial Yes ax purposes outside Sweden?	owner a Swedish citizen?			sh)				
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country Address	Is the beneficial Yes ax purposes outside Sweden? No	owner a Swedish citizen?		additional than Swedi	sh)				
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country Address Is the beneficial owner a person in a politically	Is the beneficial Yes ax purposes outside Sweden? No exposed position (PEP)**, or has	owner a Swedish citizen?		additional than Swedi	sh)				
Ownership/Voting share Role Does the beneficial owner have residence for tage of the second	Is the beneficial Yes ax purposes outside Sweden? No	owner a Swedish citizen?		additional than Swedis	sh)				
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country Address Is the beneficial owner a person in a politically	Is the beneficial Yes ax purposes outside Sweden? No exposed position (PEP)**, or has	owner a Swedish citizen?		additional than Swedi	sh)				
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country Address Is the beneficial owner a person in a politically Yes, enter position, title and country Position PEP	Is the beneficial Yes ax purposes outside Sweden? No exposed position (PEP)**, or has	owner a Swedish citizen? No she previously been one?		additional than Swedis	sh)				
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country Address Is the beneficial owner a person in a politically Yes, enter position, title and country Position PEP Is the beneficial owner a family member or kno	Is the beneficial Yes ax purposes outside Sweden? No exposed position (PEP)**, or has No wn associate** of a person who is	owner a Swedish citizen? No she previously been one?		additional than Swedis	sh)				
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country Address Is the beneficial owner a person in a politically Yes, enter position, title and country Position PEP Is the beneficial owner a family member or kno Yes, enter position, name and relationship	Is the beneficial Yes ax purposes outside Sweden? No exposed position (PEP)**, or has No wn associate** of a person who is	owner a Swedish citizen? No s he previously been one? Title is or has been a PEP?		Coun	ntry				
Ownership/Voting share Role Does the beneficial owner have residence for to Yes, enter address and country Address Is the beneficial owner a person in a politically Yes, enter position, title and country Position PEP Is the beneficial owner a family member or kno	Is the beneficial Yes ax purposes outside Sweden? No exposed position (PEP)**, or has No wn associate** of a person who is	owner a Swedish citizen? No she previously been one?		additional than Swedis	ntry				

 $[\]ensuremath{^{\star}}$) Copy of ID document must be attached if Swedish social security number is missing.

^{**)} See definition sheet for clarification of what is meant by PEP, family member and known employee

b) Beneficial owner 2 - fill in beneficial owner

Name					Social security number	Date of birth	(if Swedish social security number is missing) *	
Ownership/Voti	ng share		Is the beneficia	al owner a Swedish citizen?	Citizenship (if other or additti	ional than Swe	edish)	
·			Yes	No	one of the control of additional state of the control of the contr			
Does the benefi	icial owner have residence for	tax purposes o	outside Sweden	?				
	address and country	 □ No						
	Address					-	Country	
							•	
Is the heneficial	 owner a person in a politically	exposed posit	tion (PEP)** or	has he previously been one	.?			
	postion, title and country	No	uon (i Li) , oi	nas ne previously been one	· :			
100, 01101	Position PEP			Title			Country	
	T COMOTT ET			1.00				
Is the beneficial	owner a family member of kno	wn associate*	** of a person w	ho is or has been a DED2				
		No	or a person w	no is of has been a f Er :				
res enter	position, name and relation Position related to PEP	INO		Name of related PEP		Relationshir	to related PEP	
	Position related to FEF			Name of related FEF		T Colationship	to related i Ei	
	ocument must be attached if S			-				
^^) See definitio	n sheet for clarification of what	is meant by P	EP, family mem	iber and known employee				
c) Beneficial	owner 3 - fill in beneficia	al owner						
Name					Social security number	Date of birth	n (if Swedish social security number is missing	
Ownership/Voti	ng share		Is the beneficia	al owner a Swedish citizen?	Citizenship (if other or addittion	onal than Swed	dish)	
			Yes	No				
Does the henefi	icial owner have residence for	tax purposes o			<u> </u>			
	address and country	No	, 04011					
res, enter	Address					(Country	
	Addicas						Country	
	l owner a person in a politically		tion (PEP)**, or	has he previously been one	??			
Yes, enter	postion, title and country	No		70				
	Position PEP			Title		(Country	
Is the beneficial	owner a family member of kno	own associate*	** of a person w	ho is or has been a PEP?				
Yes enter	position, name and relation	No						
	Position related to PEP			Name of related PEP		Relationship	to related PEP	
*) Copy of ID do	ocument must be attached if S	wedish social s	security number	is missing				
**) See definitio	n sheet for clarification of what	is meant by P	EP, family mem	ber and known employee				
d) Reneficial	owner 4 - fill in benefici	al owner						
Name	Owner 4 - IIII III benene	ui owiici			Social security number	Date of birth	(if Swedish social security number is missing)	
					Coolar Coolarity Training of		, ,	
Ownership/Voti	n n ab ava	1	la tha hanafisial	auman a Curadiah aitizan	Citizanahin /if athan an additio	mal than Cook		
Ownership/vou	ng snare			owner a Swedish citizen?	Citizenship (if other or additio	mai man Swed	isn)	
			Yes	No				
Does the benef	icial owner have residence for	tax purposes o	outside Sweden	?				
Yes, enter	address and country	No						
	Address					C	Country	
Is the beneficial	l owner a person in a politically	exposed posit	tion (PEP)**, or	has he previously been one	?			
Yes, enter	postion, title and country	No						
	Postition PEP			Title		(Country	
Is the beneficia	l owner a family member of kn	own associate	** of a person w	ho is or has been a PEP?				
	position, name and relation	No		·				
	Position related to PEP			Name of related PEP		Relationshir	p to related PEP	
				5. (5.000 f El				
*) Comust ID '	commont must be surely at 100	wodich ac -!-!	ooguritu maant	in minning				
	ocument must be attached if S on sheet for clarification of what			-				
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3. Respo	nsible intermedia	ırv						
Intermediary		J			Date of information col	llection C	Organization number	
cimeulal y					Date of information col		organization number	
			T				21	
Name				Email address		F	Phone number	

The beneficial owner is the natural person(s) who alone or together with a relative, directly or indirectly, ultimately owns or controls a legal entity, if he or she:

- due to the holding of shares, other shares or membership controls more than 25 percent of it the legal person, or
- has the right to appoint or remove more than half of it the legal entity's board members or corresponding executive, or
- exercises control as above through agreements, articles of association, company agreement or equivalent, or
- controls in the capacity of founder, manager, beneficiary or board member equivalent executive in a foundation or
- in a trust or similar legal arrangement.

Relative means spouse, registered partner, cohabiting partner, children and their spouse, registered partner or cohabiting partner and parents. If none of the above can be identified, the Chairman of the Board, CEO, signatory or equivalent shall be deemed to be the beneficial owner. Through ownership in other legal entities, which in turn owns the customer, the beneficial owner may have an indirect ownership in the customer. Please note that loca deviations may occur in different jurisdictions.

Alternative beneficial owner missing beneficial owner chairman of the board, CEO or other executive is indicated. The one you choose must be the person who with regard to the customer's business and control structure can be considered to exercise the greatest control over day-to-day operations.

Residence for tax purposes, beneficial owner Tax residence in a country means that you are liable to tax on all his income in that country regardless where the income comes from. If you only pay tax for certain objects in a country, for example property tax, withholding tax on dividend, excise duty or value added tax, you are not considered to have domicile for tax purposes in that country. Normally you have yours domicile for tax purposes in the country of residence and works, but in some cases you can have tax domicile in more than one country. This may apply, for example, to American citizens who reside in a country other than the United States.

You are considered to be tax resident in the United States of America if you ar a US citizen or if you are considered a resident of the USA because you are holder of a US residence/work permit (so called Green card) or because you have stayed in the USA during a certain time.

A person in a politically exposed position (PEP) is a natural person who has or has had an important public function in a state or international organization, such as

- 1. Head of state or government,
- 2. Minister or deputy/assistant minister,
- 3. Member of Parliament,
- 4. Member of the board of political parties,
- Judges of the Supreme Court or other judicial bodies on high level whose decisions can only exeptionally appealed
- Board member of audit authority (in Sweden National Audit Office) and board member of the central bank (Swedish Riksbank)
- Ambassador, Head of mission (Accredited Ambassador, Envoyé or Chargé d'Affaires),
- Senior Officer in the armed forces (in Sweden general, Lieutenant General, Major General, Admiral, Vice Admiral and Rear Admiral),
- 9. CEO or board member of state-owned companies,
- 10. A function in the management of an international organization, for example the UN, the Council of Eutrope, NATO, WTO (board member, secretary general, etc.)

Persons who are family members or known associates of politically exposed persons should also be listed on the form.

A family member of a politically exposed person means:

- spouse
- registered partner
- cohabitant
- child
- child's spouse, registered partner/cohabitant
- parent.

Known employee means:

- a person who, jointly with a PEP, owns or otherwise controls an undertaking.
- a person who otherwise has or has had a close relationship with a PEP - this does not have to be a business relationship.
- a person who alone owns or exercises influence over a company that is actually formed in favour of a PEP.

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AF	Afghanistan	GY	Guyana	PW	Palau
AL	Albanien	HT	Haiti	PS	Palestina
DZ	Algeriet	HM	Heard- och McDonaldöarna	PA	Panama
VI	Amerikanska Jungfruöarna	HN	Honduras	PG	Papua Nya Guinea
AS	Amerikanska Samoa	HK	Hongkong	PY	Paraguay
AD	Andorra	IN	Indien	PE	Peru
AO	Angola	ID	Indonesien	PN	Pitcairnöarna
ΑI	Anguilla	IQ	Irak	PL	Polen
AQ	Antarktis	IR	Iran	PT	Portugal
AG	Antigua och Barbuda	ΙE	Irland	PR	Puerto Rico
AR	Argentina	IS	Island	QA	Qatar
AM	Armenien	IM	Isle of Man	RE	Réunion
AW	Aruba	IL	Israel	RO	Rumänien
AU	Australien	iT	Italien	RW	Rwanda
ΑZ	Azerbajdzjan	JM	Jamaica	RU	Ryssland
BS	Bahamas	JP	Japan	KN	Saint Kitts och Nevis
BH	Bahrain	YE	Jemen	LC	Saint Lucia
				VC	
BD	Bangladesh	JE	Jersey	_	Saint Vincent och Grenadinerna
BB	Barbados	JO	Jordanien	BL	Saint-Barthélemy
BY	Belarus	CX	Julön	MF	Saint-Martin
BE	Belgien	KH	Kambodja	PM	Saint-Pierre och Miquelon
BZ	Belize	CM	Kamerun	SB	Salomonöarna
BJ	Benin	CA	Kanada	WS	Samoa
BM	Bermuda	CV	Kap Verde	SM	San Marino
BT	Bhutan	ΚZ	Kazakstan	SH	Sankta Helena
BO	Bolivia	KE	Kenya	ST	São Tomé och Príncipe
BQ	Bonaire, Sint Eustatius and Saba	CN	Kina	SA	Saudiarabien
BA	Bosnien och Hercegovina	KG	Kirgizistan	CH	Schweiz
BW	Botswana	ΚI	Kiribati	SN	Senegal
BV	Bouvetön	CC	Kokosöarna	RS	Serbien
BR	Brasilien	KM	Komorerna	SC	Seychellerna
VG	Brittiska Jungfruöarna	CG	Kongo-Brazzaville	SL	Sierra Leone
10	Brittiska territoriet i Indiska	CD	Kongo-Kinshasa	SG	
Ю					Singapore
DNI	Oceanen	HR	Kroatien	SX	Sint Maarten
BN	Brunei	CU	Kuba	SK	Slovakien
BG	Bulgarien	KW	Kuwait	SI	Slovenien
BF	Burkina Faso	LA	Laos	SO	Somalia
BI	Burundi	LS	Lesotho	ES	Spanien
KY	Caymanöarna	LV	Lettland	LK	Sri Lanka
CF	Centralafrikanska republiken	LB	Libanon	GB	Storbritannien
CL	Chile	LR	Liberia	SD	Sudan
CO	Colombia	LY	Libyen	SR	Surinam
CK	Cooköarna	LI	Liechtenstein	SJ	Svalbard och Jan Mayen
CR	Costa Rica	LT	Litauen	SE	Sverige
CW	Curaçao	LU	Luxemburg	SZ	Swaziland
CY	Cypern	MO	Macao	ZA	Sydafrika
DK	Danmark	MG	Madagaskar	GS	Sydgeorgien
DJ	Djibouti	MW	Malawi	KR	Sydkorea
DM	Dominica	MY	Malaysia	SS	Sydsudan
DO	Dominikanska republiken	MV	Maldiverna	SY	Syrien
EC	Ecuador	ML	Mali	TJ	•
					Tadzjikistan
EG	Egypten	MT	Malta	TW	Taiwan
GQ	Ekvatorialguinea	MA	Marocko	TZ	Tanzania
SV	El Salvador	MH	Marshallöarna	TD	Tchad
CI	Elfenbenskusten	MQ	Martinique	TH	Thailand
ER	Eritrea	MR	Mauretanien	CZ	<u>Tjeckien</u>
EE	Estland	MU	Mauritius	TG	Togo
ET	Etiopien	ΥT	Mayotte	TK	Tokelauöarna
FK	Falklandsöarna	MX	Mexiko	TO	Tonga
FJ	Fiji	FM	Mikronesiska federationen	TT	Trinidad och Tobago
PH	Filippinerna	ΜZ	Moçambique	TN	Tunisien
FI	Finland	MD	Moldavien	TR	Turkiet
FR	Frankrike	MC	Monaco	TM	Turkmenistan
GF	Franska Guyana	MN	Mongoliet	TC	Turks- och Caicosöarna
PF	Franska Polynesien	ME	Montenegro	TV	Tuvalu
TF	Franska södra territorierna	MS	Montserrat	DE	Tyskland
FO	Färöarna	MM	Myanmar	ŪĠ	Uganda
ΑĒ	Förenade Arabemiraten	NA	Namibia	ÜÄ	Ukraina
UM	Förenta staternas mindre öar i	NR	Nauru	HU	Ungern
Civi	Oceanien och Västindien	NL	Nederländerna	UY	Uruguay
GA	Gabon	NP	Nepal	US	USA
GM	Gambia	NI	Nicaragua Nicar	UZ	Uzbekistan
GE	Georgien	NE	Niger	VU	Vanuatu
GH	Ghana	NG	Nigeria	VA	Vatikanstaten
GI	Gibraltar	NU	Niue	VE	Venezuela
GR	Grekland	KP	Nordkorea	VN	Vietnam
GD	Grenada	MK	Nordmakedonien	EH	Västsahara
GL	Grönland	MP	Nordmarianerna	WF	Wallis- och Futunaöarna
GP	Guadeloupe	NF	Norfolkön	ZM	Zambia
GU	Guam	NO	Norge	ZW	Zimbabwe
GT	Guatemala	NC	Nya Kaledonien	AX	Åland
GG	Guernsey	NZ	Nya Zeeland	ΑT	Österrike
GN	Guinea	OM	Oman	TL	Östtimor
GW	Guinea-Bissau	PK	Pakistan	-	
		-			