

DECLARATION OF ULTIMATE BENEFICIAL OWNER(S) (UBOS)

ADAFZ Company Name:

Corporate Shareholder Name(s):

Details of % of Shares in ADAFZ Company:

1. INTRODUCTION

The Ultimate Beneficial Owner(s) ("UBOs") Declaration Form shall be submitted by all existing and onboarding corporate entities admitted as shareholder upon incorporation or any corporate amendment in shareholders. Abu Dhabi Airports Free Zone (ADAFZ) require this information in order to comply with the UAE Federal Law No. (20) of 2018 on Anti-Money Laundering and Combating the Financing of Terrorism and Illegal Organizations and the Cabinet Decision No. (10) of 2019 Concerning the Implementing Regulation of Decree Law No. (20) of 2018 on Anti-Money Laundering and Combating the Financing of Terrorism and Illegal Organizations. ADAFZ is required to maintain a UBO register that reflects accurate and up-to-date information concerning UBO(s) and controller(s) of each company registered with the Zone. Once you have submitted the form, you must update such data within 15 business days upon its amendment or change and ensure to keep this information up-to-date and accurate on an ongoing basis and assist the Registrar in documenting such information.

2. WHO IS A UBO?

A UBO is an individual who ultimately own or control the entity, or on whose behalf a transaction or activity takes places. For a company, a UBO is any individual who:

- owns or controls 25% or more of the shares or voting rights;
- ultimately owns or controls whether directly or indirectly 25% or more of the shares or voting rights in the business;
- holds the right, directly or indirectly, to appoint or remove a majority of the board of directors;
- has the right to exercise, or actually exercises, significant influence or control over the corporate body;
- exercises ultimate control over the management;
- or controls the corporate body.

If shares or rights are held by a nominee, the UBO will be the person for whom the nominee is acting. If the nominee is acting for a legal entity, then the UBO will be the person who exercises ultimate control over the legal entity.

For a **partnership**, a UBO is any individual who controls 25% or more of the capital of the partnership, or who ultimately is entitled to control 25% or more of the voting rights of the partnership.

For a **trust**, a UBO includes: the settlor, trustees, beneficiaries and any individual who has control over a trust.

3. DETAILS OF UBO

I/We declare the following listed individual ultimately owns the above Corporate Shareholder:

Full Name (as per passport):

Company Name:

Notes:

- If the shareholder/director is acting as nominee, you need to complete Section 3 with the UBO details of the person(s) on whose behalf the nominee is acting.
- If you are representing an individual, please complete Section 3 with the details of such individual.
- If you are representing a legal entity, please complete section 3 with the details of the individual who exercises control over such legal entity.

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Company Details

Trade Name: Name of Manager:
 Legal Form: Nationality of Manager:
 Date of Incorporation/Registration: Address of Manager:
 Renewal Date: Are you a legal person acting on behalf of third party? Yes No
 Expiry Date: Fill up the below fields if your answer was "Yes"
 Phone Number: Legal Person Name:
 E-mail: Legal Person Company Name:
 Address (Premises): Legal Person Nationality:
 Representative Capacity: Legal Person Address (within UAE):
(e.g. Owner, Partner or Shareholder, Director, Manager, Services Agent etc.)

Ultimate Beneficiary Details (UBO)

Applicable for Shareholders, trustees, board members or any person having direct or indirect share or control of 25% or more

Type of UBO: Unified Number:
(e.g. Shareholder/Trustee/Nominee/Board member/Controller etc)
 Name of the Person (English): Visa Number:
 Name of the Person (Arabic): Visa Issue Date:
 Gender: Visa Expiry Date:
 Date of Birth: Passport Number:
 Place of Birth: Passport Issue Date:
 Emirates ID Number: Passport Expiry Date:
 Emirates ID Issue Date: Place of Issue:
 Emirates ID Expiry Date: Country of Issue:
 Ratio of ownership/control in the capital/number of quotes or shares and its nominal value and associated voting rights:

UBO Contact Details

Office Number: Current Address:
 Mobile Number: Permanent Country:
 Email: Permanent Address:
 Current Country:

Notes:

- Please submit a separate Declaration Form for each UBO should there be more than one individual who falls under the definition of a UBO.
- Please attach passport copy(-ies) of the UBO(s).

I/We hereby declare that the information provided in this form is true and accurate and if such information changes, I/we will promptly notify ADAFZ Authority in writing within 15 days.

I/We acknowledge that if any information provided by me/us is subsequently found to be untrue, inaccurate or misleading ADAFZ Authority shall terminate my/our company licence and registration.

I/We hereby authorise ADAFZ Authority to make any enquiries from any person or entity it may deem necessary in connection with this declaration.

Name: Date:

Signature: _____