





## **EXHIBIT A**

### **SHARE OWNERSHIP CHART OR CORPORATE STRUCTURE OF SHAREHOLDERS CUADRO O ESTRUCTURA DE PROPIEDAD ACCIONARIA**



## EXHIBIT B

### For pooled investment vehicles Certificate (if applicable)

THIS CERTIFICATE (this “Certificate”), is provided as of \_\_\_\_\_ (the “Effective Date”) by [name of customer] \_\_\_\_\_, a (country or state) \_\_\_\_\_ (legal form of company) \_\_\_\_\_ company (the “Customer”); and [name of entity] \_\_\_\_\_, a (country or state) \_\_\_\_\_ (legal form of company) \_\_\_\_\_ company; [name of entity] \_\_\_\_\_, a (country or state) \_\_\_\_\_ (legal form of company) \_\_\_\_\_ company; [name of entity] \_\_\_\_\_, a (country or state) \_\_\_\_\_ (legal form of company) \_\_\_\_\_ company; and [name of entity] \_\_\_\_\_, a (country or state) \_\_\_\_\_ (legal form of company) \_\_\_\_\_ company, (the “Control Member”), (each, a “Member” and collectively, the “Members”),

WHEREAS, in connection with certain “know your customer” inquires by Banesco USA (referred to sometimes as the “Bank” or “Lender”) in connection with (a) the Customer establishing certain deposit accounts with the Bank , and/or (b) the Bank providing a loan (the “Loan”) to the Customer, the Customer and Members have provided the Bank with certain organizational documents and information for the entities and individuals identified on the ownership chart attached hereto as Exhibit A (the “Chart”) and detailed in the Ultimate Beneficial Owner Certificate (the “UBO Certificate”) .

NOW THEREFORE:

The Customer and each Member hereby certify to “Bank” or “Lender” as of the Effective Date that:

- (a) The information represented on the Chart and on the UBO Certificate identifying each Member and their direct and indirect ownership is complete and accurate and representative of the direct and indirect ownership of each Member as of the account opening date and/or as of the loan closing date (the “Closing Date”), whichever comes first.
- (b) Each Member's ownership interest in the Customer as of the Closing Date will be as represented on the Chart and on the UBO Certificate.
- (c) There are no senior foreign politically exposed persons or PEPs in its direct and indirect ownership structure as identified on the Chart and on the UBO Certificate.
- (d) The Members are not subject to or controlled directly or indirectly by any person which is subject to any sanctions imposed by the United Nations resolutions or trade or economic sanctions, or by any laws, orders or regulations of the United States of America or of the European Union.
- (e) The Members are not acting on behalf of, or as an intermediary for, any person subject to any of such sanctions, laws or regulations imposed by the United Nations resolutions or trade or economic sanctions, or by any laws, orders or regulations of the United States of America or of the European Union.

The Customer and each Member represent and warrant that if there are any changes to the ownership as represented in the Chart and the UBO Certificate, the respective Member will give written notice thereof to “Bank” or “Lender” no later than five (5) days before the account opening date or Closing Date.

The Customer further represents and warrants that if, at any time, the Customer or any Member knows or has reason to believe that any of the representations detailed above has not been, may not have been, or may not be, complied with by the Customer, then, the Customer shall have an affirmative obligation to give actual notice thereof to the “Bank” or “Lender” immediately and without delay.

The Customer agrees that the “Bank” or “Lender” may, in its sole and absolute discretion, terminate its provision of services to the Customer if the Customer or any of its Members is in breach of, or the “Bank” or “Lender” reasonably believes based on a good faith determination that they may be in breach of any of the representations made in this Certificate.

IN WITNESS WHEREOF, the parties hereto have duly executed this Certificate as of the Effective Date.

NAME OF CUSTOMER:

By: \_\_\_\_\_

Name:

Title:

NAME OF MEMBER:

By: \_\_\_\_\_

Name:

Title:

NAME OF MEMBER:

By: \_\_\_\_\_

Name:

Title:

CONTROL MEMBER:

By: \_\_\_\_\_

Name:

Title: