

SEVENTY  
NINTH™  
RESOURCES

RS3 MULTI-ASSET

# High Net Worth Company and High Value Trust Application Form

QUARTERLY, BIENNIAL & ANNUAL RETURNS



## Terms and Conditions of Investment

79th Resources Limited is a private company limited by shares incorporated in Gibraltar, with registered office at 2 Irish Town, Gibraltar, GX11 1AA, incorporated on 11th October 2010 and with company registration number 104802 (the "Company").

The Company is seeking to raise funds by issuing the loan notes as detailed in the Information Memorandum ("IM") dated 6th October 2023 and created pursuant to a loan note instrument also dated 6th October 2023 (the "Loan Note Instrument"). The loan notes, as set out in the IM, are secured by way of a charge over the shares of the Company, are non-transferable and have a fixed interest rate as provided for in the IM (the "Loan Notes"). The Company intends to issue 4 series of loan notes. This application relates to Series A, as set out in the IM, and is available to all purchasers willing to make a minimum investment of €25,000. The maximum amount of loan notes to be issued pursuant to Series A is €4million.

By submitting this application to the Company you are seeking to subscribe for Loan Notes ("Application") and you hereby confirm that you have read, understood, accept and agree to be bound by all the terms of the IM, the Loan Note Instrument and these Terms and Conditions.

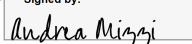
Furthermore, you understand and acknowledge that you hereby agree and consent to the appointment of the Security Trustee (as defined in the IM). If the IM is inconsistent with these Terms and Conditions, then the IM shall prevail.

Your application is subject to the following Terms and Conditions in addition to those found in the IM and Loan Note Instrument.

Capitalised terms that are not defined in these Terms and Conditions will have the meanings given to them in the IM.

1. All Applications must be made in accordance with these Terms and Conditions, the Loan Note Instrument and the IM. You will need to have completed all the Company's Application requirements prior to the issue of the respective Loan Notes. For the avoidance of doubt the Company may, in its sole and absolute discretion, request any additional documentation which it reasonably requires.
2. Payments for Loan Notes must be made via direct bank transfer in the amount that is being subscribed for. Bank details for your funds transfer will be provided to you following successful completion of our customer due diligence process.
3. Pursuant to the charge over shares relating to the Loan Notes, the shareholders (jointly and severally) of the Company have covenanted with Security Trustee that they will on demand pay and discharge all Secured Liabilities when the same become due or whether by acceleration and/or otherwise, together with interest to the date of payment at such rates and upon such terms as may from time to time be agreed, commission, fees, enforcement, expenses and other charges and all legal and other documented costs, charges and expenses, on a full, continuing and unqualified indemnity basis, which may be incurred by the Security Trustee in relation to any such Secured Liabilities and/or generally in respect of the shareholders. As Security for this covenant to pay, the Company's shareholders have as legal and beneficial owners, jointly and severally charged, mortgaged, assigned and transferred the Securities (being all the issued shares in the Company) to the Security Trustee by way of first fixed charge and first equitable mortgage.
4. Once an application has been approved, the applicant will have a maximum of seven Business Days to remit the subscription funds. Should subscription funds not be received within seven business days the application will be cancelled.
5. In making your Application, you acknowledge and confirm:
  - a. That you are not relying on any information given or any representations, warranties, agreements or undertakings (express or implied, written or oral) or statements made at any time by the Company or any other third party whether acting on their behalf or otherwise, in relation to the Company or any group entity other than as contained in the IM (including these Terms and Conditions), the Loan Note Instrument and/or the Security Trust Deed and that, accordingly, neither the Company nor any directors, officers, agents, employees or advisers of the Company, or any such entity or any person acting on its behalf shall have any responsibility for any such information, representations, warranties, agreements or undertakings (express or implied, written or oral);
  - b. You are not relying on the Company or any of its officers to advise you as to the merits of purchasing the Loan Notes or to ensure that the Loan Notes are a suitable investment for you;
  - c. You have read and understood the IM (specifically the risk warnings), including these terms and conditions, the Loan Note Instrument and the appointment of the Security Trustee. Without limiting the preceding sentence, you understand and accept that:
    - i. That there may be tax consequences for you investing in Loan Notes. You should consider your own

Sign Here:

Signed by:  
  
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personal tax position and take professional advice as you deem appropriate; and

- ii. You are an individual who is 18 years old or more at the date of making your Application and you are not resident in the USA ("US Person")
  - d. Making the Application, being issued with Loan Notes and/or receiving any payments under the Loan Notes, does not contravene any law or requirement of any official or government body to which you are subject. Without limiting any other terms and conditions, you acknowledge and confirm that you are not a US Person, are not receiving Loan Notes in the United States of America and are not acquiring Loan Notes for the account of a US Person;
  - e. that you are encouraged to seek independent advice from a licensed advisor.
6. The Company engages professional advisory firms (marketing and wealth management companies) to market the Loan Notes. In addition, third party introducers may also be used. The Company may pay commissions for these services. Commissions are variable and shall be payable from the proceeds raised from the issue of the Loan Notes. A maximum of 20% of the proceeds raised from the Loan Note issue will be used for marketing purposes.

## Your Application

7. You acknowledge that the Company may, in its absolute discretion, reject all or part of your Application and may, if necessary, return monies to you;
8. You hereby represent and warrant that you are not engaged in money laundering and/or terrorism financing and that no money transferred to the Company for the purchase of the Loan Notes is proceeds of crime;
9. Save for an application made on behalf of a third party that has been disclosed to us (for example, as an intermediary who has disclosed its client's identity) the Application must be made by the applicant.; and
10. The Company, its officers, agents and advisers will rely upon the truth and accuracy of the confirmations, acknowledgements, representations and warranties contained in your Application.

## Money Laundering

11. To ensure compliance with our legal requirements relating to money laundering and financial crime, the Company and its advisers may, in their sole and absolute discretion, require information and/or evidence or further verification of your identity and source of wealth. The Company shall not proceed to issue the Loan Notes until it is, or they are, absolutely satisfied as to your identity and source of wealth. If within a reasonable time after a request for further information or evidence as to your identity and/or source of wealth, satisfactory evidence has not been supplied, the Company may, at its sole and absolute discretion, terminate your Application which will result in the application being cancelled and the Loan Notes will not be issued.

## Third Party Rights

12. These terms and conditions do not give rise to any rights to third parties to enforce any term of these terms and conditions or any contract made pursuant to them and the rights of the parties to it to rescind or vary are not subject to the consent of any other person.


## Jurisdiction

13. The making of Applications, acceptances of Applications, the issue of Loan Notes to the purchasers and any resulting contracts in relation to the Loan Notes will be governed by and construed in accordance with Gibraltar law and you and the Company submit to the exclusive jurisdiction of the courts of the Gibraltar in relation to any disputes, as to the making or acceptance of Applications and in relation to any resulting contracts.

## Confirmation

14. Once an application has been accepted, the Company will communicate this confirmation via email and telephone. Loan Note holders will be issued a Loan Note certificate (in accordance with the terms of the Loan Note). If any of the Loan Notes are due to be redeemed under any of the provisions of the Loan Note Instrument, the Loan Note holder shall, if requested by the Company or its advisers, provide up to date account details and, upon such delivery, the Company shall pay the relevant redemption amount to the Loan Note holder and the relevant

Sign Here:

Signed by:  
  
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certificate shall be cancelled.

## Instructions for Completing the Application

### Important Note

Before submitting this Application, please ensure that you have read and reviewed the Terms and Conditions, the IM and the Loan Notes Instrument. Remember that an investment in the Loan Notes is NOT suitable for everyone, the information in the offer documents does NOT constitute tax, legal or investment advice and you should seek your own independent advice.

### Minimum Investment

The minimum investment is €25,000.00 and thereafter in increments of €1,000.00.

## Instructions for Completing the Application Form

Before completing this Application Form, please carefully review the IM, paying particular attention to the section headed "Risk Factors", then follow the steps listed 1–4 below.

1. Please complete the Application Form in type or use block capitals (save for your signature) in black/blue permanent ink and sign any changes you make. Do not erase any text or use whiteout.
2. Read the acknowledgements, warranties and representations in the Application Form. If you have any queries, please contact your Introducer or [investments@79thresources.com](mailto:investments@79thresources.com).
3. Execute and date the Application Form.
4. Please submit your completed application form to your Introducer or [investments@79thresources.com](mailto:investments@79thresources.com). Keep a copy of the completed Application Form for your records. Once your application has been processed and approved by the Company and the relevant customer due diligence checks have been completed, you will be contacted with further payment instructions.

The Company may decide, in its absolute discretion, to accept or reject the Application Form and will notify you of its decision.

Sign Here:

Signed by:  
*Andrea Mizzi*  
869C6F4C86474E4...



## STEP 1 Company Details

Full Company Name:

JTH EUROPE LTD

Full Trading Name(s):

Please attach a copy of the company's certificate of incorporation and/or trade license:

Registered Office Address:

97, WINDSOR STREET, SLIEMA, SLM 1853, MALTA

Postcode:

SLM 1853

Correspondence Address:

Postcode:

Trading Address(es):

Postcode:

Country of Incorporation:

MALTA

Website:

NA

Sign Here:

Signed by:  
*Andrea Mizzi*  
869CGF4C86474E4...

Tax Reference Number:

971405030

Tax Jurisdiction:

MALTA

Primary Contact:

Andrea Mizzi

Job Title:

FOR AND ON BEHALF OF TRUSTMOORE CORPORATE SERVICES  
(MALTA) LIMITED DIRECTOR OF JTH EUROPE LTD

Email Address:

andrea.mizzi@trustmoore.com

Mobile Number:

+356 99264479

Landline Number:

+356 2778 2607

Sign Here:

Signed by:  
*Andrea Mizzi*  
869CGF4C86474E4...



STEP 2

# Application to Invest in the Loan Notes to Be Issued by the Company

Please consider this: Giving 2% + 18% = 20% coupon per annum

I hereby apply to invest the following amount in the issue of:

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>SERIES A</b> (Raise Amount €4m) Return: 12% Per Annum Term: 1 Year Interest Schedule: Quarterly Minimum Investment: €25,000	<b>SERIES B</b> (Raise Amount €4m) Return: 15% Per Annum Term: 1 Year Interest Schedule: Biannual Minimum Investment: €25,000	<b>SERIES C</b> Return: 16% Per Annum Term: 1 Year Interest Schedule: Quarterly Minimum Investment: €100,000	<b>SERIES D</b> Return: 18% Per Annum Term: 1 Year Interest Schedule: Annual Minimum Investment: €100,000

Please tick currency for payment:

<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>	Other (Refer to accepted currencies below)
	<b>GBP</b> British Pound		<b>USD</b> United States Dollar		<b>EUR</b> European Euro		Please specify: <input type="text"/>

(Interest and capital repayments will be returned in this currency)

<b>AED</b> United Arab Emirates Dirham	<b>AUD</b> Australian Dollar	<b>BHD</b> Bahraini Dinar	<b>CAD</b> Canadian Dollar	<b>CHF</b> Swiss Franc	<b>CZK</b> Czech Republic Koruna	<b>DKK</b> Danish Krone
<b>HKD</b> Hong Kong Dollar	<b>HUF</b> Hungarian Forint	<b>ILS</b> Israeli Shekel	<b>JPY</b> Japanese Yen	<b>MXN</b> Mexican Peso	<b>NOK</b> Norwegian Krone	<b>NZD</b> New Zealand Dollar
<b>OMR</b> Oman Rial	<b>PLN</b> Polish Zloty	<b>QAR</b> Qatar Riyal	<b>RON</b> Romanian Leu	<b>SAR</b> Saudi Arabian Riyal	<b>SEK</b> Swedish Krone	<b>SGD</b> Singapore Dollar
<b>THB</b> Thailand Bhat	<b>TND</b> Tunisian Dinar	<b>TRY</b> Turkish Lira	<b>ZAR</b> South African Rand			

Amount in Words:

TWO MILLION

Amount in Figures:

2,000,000.00

(Investment in all of the above currencies must be equal to or greater than the minimum investment)

Please consider this: Giving 2% + 18% = 20% coupon per annum

Sign Here:

Signed by:

**Current Location of Funds:**

**UBS SWITZERLAND AG**

**Bank Address Including Country:**

BAHNHOFSTRASSE 45 ZUERICH Switzerland

**Verification of Source of Wealth**

For High Net Worth Companies, we require a copy of the following:

- 1. VAT returns for the past 4 VAT periods;
- 2. Copies of audited accounts for previous tax period; and
- 3. Copies of any other accounts lodged with Companies House.

For High Value Trusts, we require a copy of the following:

- 1. Trust's most recent tax return; and
- 2. Trustee's most recent annual report.

The Company reserves the right to request further due diligence documentation in support of the stated source of wealth.

I hereby confirm the source of funds used to invest is legitimate and from entirely legitimate sources.

**Sign Here:**

Signed by:  
*Andrea Mizzi*  
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STEP 3

# Company Bank Details

Please provide a copy of the bank statement dated within the past 3 months:

**Bank Name:**

**Bank Address:**

**Account Holder's Name:**

**Account Number:**

**IBAN Number:**

**Swift Code/BIC Code:**

**Sort Code:**

**Currency:**



### Important Information

Your bank account details will be held securely and are purely for the payment of your interest. Kindly ensure your account is in the same Company name.

**Sign Here:**

  
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STEP 4

# Details of Authorised Signatory

Title:

MISS

Forename(s):

ANDREA

Surname(s):

MIZZI

Previous Names or Alternative Names You Are Known By:

Date of Birth:

20/05/1992

Position in Company:

FOR AND ON BEHALF OF TRUSTMOORE CORPORATE SERVICES (MALTA) LIMITED DIRECTOR OF JTH EUROPE LTD

Current Residential Address:

52, MIRAGE TRIQ IL-GAWWI, BIRZEBBUGA, 8BG07, MALTA.

Postcode:

8BG07

Previous Address:

(If you have been at your current address for less than 3 years)

Postcode:

Mobile Number:

+356 99264479

Office Number:

+356 2778 2607

Email Address:

andrea.mizzi@trustmoore.com

Sign Here:

Signed by:  
*Andrea Mizzi*  
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## STEP 5

# Acknowledgements and Representations

- A. I confirm that authorised officers of the Applicant have read and understood the Information Memorandum (and in particular the section headed Risk Factors) and the terms and conditions of application for the Instrument set out therein. We confirm that we have read and understood the Information Memorandum (and in particular the section headed Risk Factors), the Loan Notes Instrument and the Terms and Conditions. We confirm that, in making my application, we are relying solely on the information contained in the Information Memorandum, the Loan Notes Instrument, Terms and Conditions and our own enquiries, and not on any information or representation made therein or by the officers of the Company.
- B. It is agreed and undertaken, if this application is accepted, to observe, perform and be bound by the terms and conditions set out in the Information Memorandum, the Loan Note Instrument and these Terms and Conditions.
- C. The Applicant confirms that the entity wishes to invest on the basis of an assessment that it has sufficient experience and knowledge to make its own investment decisions and that the risks involved are understood and accepted by the Applicant. The Applicant is aware that investor compensation shall not be open to it if it loses money it invests in the Company. The Applicant confirms that the Important Notice on page 1 of the Information Memorandum has been read and understood and the Applicant understands the risks involved in making an investment in the Company.
- D. The Applicant acknowledges that this Investment is not transferable or assignable.
- E. It is agreed that this Application Form be governed by and construed in accordance with the laws of Gibraltar and that the courts of Gibraltar shall have exclusive jurisdiction to hear and determine any suit, action or proceedings and to settle any disputes which may arise out of or in connection with this Application Form and, for such purposes, the Applicant irrevocably submits to the jurisdiction of such courts. In addition, the Applicant irrevocably waives any objection which it might now or hereafter have to the courts of Gibraltar being nominated as the forum to hear and determine any such suit, action or proceedings and to settle any such disputes, and agree not to claim that any such court is not a convenient or appropriate forum.
- F. The Applicant agrees that the foregoing representations, warranties, agreements and acknowledgements shall survive the date of the entity's investment in the Company and this Application Form shall be binding upon and inure to the benefit of all parties and their successors and permitted assignees.
- G. The Applicant agrees that any term or provision of this Application Form which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms or provisions of this Application Form or affecting the validity or enforceability of any of the terms or provisions of this Application Form in any other jurisdiction.
- H. The Applicant undertakes to notify the Company immediately if there are ever any relevant circumstances of which the Company should be aware in relation to the ownership, structure, or activities of the company or the appropriateness or suitability of the investment for the Applicant.

**Sign Here:**

Signed by:  
*Andrea Mizzi*  
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This Application Form is executed and delivered as a deed on the date mentioned below:

**Investor Entity Name (Please Print):**

JTH EUROPE LTD

**Authorised Signatory Name (Please Print):**

ANDREA MIZZI

**Authorised Signatory Position:**

FOR AND ON BEHALF OF TRUSTMOORE CORPORATE SERVICES (MALTA) LIMITED DIRECTOR OF JTH EUROPE LTD

I confirm **I am signing this and every page** as I am duly authorised to submit this application on behalf of the Applicant (the Company may require evidence such as a Board Resolution) and confirm that the officers of the Applicant have read and understood **all** parts of the Application document including the Terms and Conditions, Appendix and the Information Memorandum. Appropriate advice has been taken where considered necessary.

**Authorised Signatory Signature:**

Signed by:  
  
869CCF4C86474E4...

I hereby consent to receipt of updates and newsletters from the Company (please indicate preference(s) selecting one of the below options):

Email     Telephone     Post

I do not wish to receive updates and newsletters from the Company:

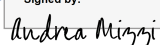
**Signed:**

Signed by:  
  
869CCF4C86474E4...

**Name (Please Print):**

ANDREA MIZZI

**Sign Here:**

Signed by:  
  
869CCF4C86474E4...



**STEP 6**

# Anti-Money Laundering Due Diligence

We are required under the Money Laundering Regulations to verify the identity of all investors in the Company and we therefore require the following information and relevant supporting documentation.

Certification of documents does not apply to investors residing in the United Kingdom.

**Name of Directors:**

(Please complete separate page per Director, Shareholder and Beneficial Owners)

TRUSTMOORE CORPORATE SERVICES (MALTA) LIMITED

**Address of Directors:**

97, WINDSOR STREET, SLIEMA SLM 1853 MALTA

**Postcode:**

SLM 1853

**Name of Shareholders (25% + Holding):**

**Address of Shareholders (25% + Holding):**

**Postcode:**

**Name of Beneficial Owners (25% + Holding):**

**Address of Beneficial Owners (25% + Holding):**

**Postcode:**

**Sign Here:**

Signed by:  
*Andrea Mizzi*  
869CGF4C86474E4...

For those named above, please provide ID and proof of address documents as follows. You cannot use the same document for both.

### Proof of Identity

Please enclose one copy of the following documents and put a tick in the relevant box:

- |                                                            |                                               |
|------------------------------------------------------------|-----------------------------------------------|
| <input checked="" type="checkbox"/> Current Passport       | <input type="checkbox"/> Full Driving License |
| <input type="checkbox"/> National ID Card / Residency Card |                                               |

### Proof of Address

Please enclose one copy of the following documents and put a tick in the relevant box:

- |                                                                                  |                                                                                         |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <input type="checkbox"/> Recent Bank Statement<br>(less than three months old)   | <input type="checkbox"/> Full Driving License<br>(if not used for proof of identity)    |
| <input type="checkbox"/> National ID Card<br>(if not used for proof of identity) | <input checked="" type="checkbox"/> Recent Utility Bill<br>(less than three months old) |



### Important Information

1. ALL AML DOCUMENTATION SHOULD BE CERTIFIED FOR COMPLIANCE PURPOSES. THE CERTIFIER SHOULD BE A REGISTERED INDIVIDUAL SUCH AS AN ACCOUNTANT, BANK PERSONNEL OR SOLICITOR/LAWYER.
2. DOCUMENTS MUST BE PROVIDED FOR ALL APPLICANTS.
3. INTERNATIONAL APPLICANTS MUST PROVIDE CERTIFIED PROOF OF IDENTITY AND PROOF OF ADDRESS.

Sign Here:

Signed by:  
*Andrea Mizzi*  
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## STEP 7

## Investor Certification

Please select the investor category that applies to you, and complete the relevant form at the end of section C.

## (A) A Certified Sophisticated Investor

A certified sophisticated investor is an individual who has signed, within the period of twelve months ending with the day on which the communication is made, a statement in the following terms:

1. Who has a written certificate signed within the last 36 months by a firm confirming he has been assessed by that firm as sufficiently knowledgeable to understand the risks associated with engaging in investment activity in non-readily realisable securities; and
2. Who has signed, within the period of twelve months ending with the day on which the communication is made, a statement in the following terms:

### Sophisticated Investor Statement

I make this statement so that I can receive promotional communications which are exempt from the restriction on promotion of non-readily realisable securities. The exemption relates to certified sophisticated investors and I declare that I qualify as such.

I accept that the investments to which the promotions will relate may expose me to a significant risk of losing all of the money or other property invested. I am aware that it is open to me to seek advice from an authorised person who specialises in advising on non-readily realisable securities.

## (B) A Self-Certified Sophisticated Investor

A self-certified sophisticated investor is an individual who has signed, within the period of twelve months ending with the day on which the communication is made, a statement in the following terms:

### Self-Certified Sophisticated Investor Statement

I declare that I am a self-certified sophisticated investor for the purposes of the restriction on promotion of non-readily realisable securities. I understand that this means:

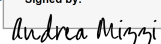
- i. I can receive promotional communications made by a person who is authorised by the Financial Conduct Authority which relate to investment activity in non-readily realisable securities;
- ii. The investments to which the promotions will relate may expose me to a significant risk of losing all of the property invested.

I am a self-certified sophisticated investor because at least one of the following applies:

- a. I am a member of a network or syndicate of business angels and have been so for at least the last six months prior to the date below;
- b. I have made more than one investment in an unlisted company in the two years prior to the date below;
- c. I am working, or have worked in the two years prior to the date below, in a professional capacity in the private equity sector, or in the provision of finance for small and medium enterprises;
- d. I am currently, or have been in the two years prior to the date below, a director of a company with an annual turnover of at least \$1,000,000.00.

I accept that the investments to which the promotions will relate may expose me to a significant risk of losing all of the money or other property invested. I am aware that it is open to me to seek advice from someone who specialises in advising on non-readily realisable securities.

Sign Here:

Signed by:  
  
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## (C) A High Net Worth Investor

### Self-Certified Sophisticated Investor Statement

I make this statement so that I can receive promotional communications which are exempt from the restriction on promotion of non-readily realisable securities. The exemption relates to certified high net worth investors and I declare that I qualify as such because at least one of the following applies to me:

I had, throughout the financial year immediately preceding the date below, an annual income to the value of \$100,000.00 or more. Annual income for these purposes does not include money withdrawn from my pension savings (except where the withdrawals are used directly for income in retirement). I held, throughout the financial year immediately preceding the date below, net assets to the value of \$250,000.00 or more. Net assets for these purposes do not include:

- a. The property which is my primary residence or any money raised through a loan secured on that property; or
- b. Any rights of mine under a qualifying contract of insurance; or
- c. Any benefits (in the form of pensions or otherwise) which are payable on the termination of my service or on my death or retirement and to which I am (or my dependants are), or may be, entitled; or
- d. Any withdrawals from my pension savings (except where the withdrawals are used directly for income in retirement).

I accept that the investments to which the promotions will relate may expose me to a significant risk of losing all of the money or other property invested. I am aware that it is open to me to seek advice from an authorised person who specialises in advising on non-readily realisable securities.

Please tick the appropriate box:

A       B       C

### Signature:

Signed by:  
*Andrea Mizzi*  
869CCF4C86474E4...

### Date:

12/20/2024

### Signature – Joint Applicant:

### Date:

Sign Here:

Signed by:  
*Andrea Mizzi*  
869CCF4C86474E4...



**SEVENTY  
NINTH™  
RESOURCES**

### Contact Us

info@79thresources.com  
www.79thresources.com

### Head Office

79th Resources Limited  
2 Irish Town  
Gibraltar  
GX111AA

October 2023



### Certificate Of Completion

Envelope Id: CFD822AC-DCC9-49EC-A466-0A3BA84F888E  
 Subject: Complete with Docusign: JTH Europe LTD - 79th Group RS3 App - 122024.pdf  
 Source Envelope:  
 Document Pages: 17  
 Certificate Pages: 5  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed  
  
 Envelope Originator:  
 Applications KNG  
 Mz 2, SM 11  
 Mz 2, SM 11  
 Cancun, WA 77500  
 applications@kngadvisors.co.uk  
 IP Address: 188.26.215.206

### Record Tracking

Status: Original  
 12/19/2024 2:03:33 PM  
 Holder: Applications KNG  
 applications@kngadvisors.co.uk

Location: DocuSign

### Signer Events

Andrea Mizzi  
 andrea.mizzi@trustmoore.com  
 Security Level: Email, Account Authentication  
 (None)

### Signature

Signed by:  
  
 869CCF4C86474E4...

Signature Adoption: Pre-selected Style  
 Using IP Address: 80.85.109.134

### Timestamp

Sent: 12/19/2024 2:09:42 PM  
 Viewed: 12/20/2024 1:46:28 AM  
 Signed: 12/20/2024 2:01:49 AM

### Electronic Record and Signature Disclosure:

Accepted: 12/20/2024 1:46:28 AM  
 ID: e96b3761-5a39-4e45-87d1-85db5bb2b382

### In Person Signer Events

### Signature

### Timestamp

### Editor Delivery Events

### Status

### Timestamp

### Agent Delivery Events

### Status

### Timestamp

### Intermediary Delivery Events

### Status

### Timestamp

### Certified Delivery Events

### Status

### Timestamp

### Carbon Copy Events

### Status

### Timestamp

Alasdair Burnie  
 a.burnie@kngadvisors.co.uk  
 Security Level: Email, Account Authentication  
 (None)

**COPIED**

Sent: 12/19/2024 2:09:41 PM  
 Viewed: 12/19/2024 11:30:19 PM

### Electronic Record and Signature Disclosure:

Accepted: 12/11/2024 9:23:21 AM  
 ID: d3a3923f-177a-48e3-a3d6-cb29f21f7a7a

Marco Montana Trustmoore  
 marco.montana@trustmoore.com  
 Security Level: Email, Account Authentication  
 (None)

**COPIED**

Sent: 12/19/2024 2:09:42 PM

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

### Witness Events

### Signature

### Timestamp

### Notary Events

### Signature

### Timestamp

<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Envelope Sent	Hashed/Encrypted	12/19/2024 2:09:43 PM
Certified Delivered	Security Checked	12/20/2024 1:46:28 AM
Signing Complete	Security Checked	12/20/2024 2:01:49 AM
Completed	Security Checked	12/20/2024 2:01:49 AM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, KNG International Advisors (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact KNG International Advisors:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk)

### **To advise KNG International Advisors of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [applications@kngadvisors.co.uk](mailto:applications@kngadvisors.co.uk) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify KNG International Advisors as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by KNG International Advisors during the course of your relationship with KNG International Advisors.