

O N E M A R K P R O P E R T I E S

Asset Management

KYC

Identification Form · Individual

Confidential Document

Internal reference: OMP-KYC-IN-001 | Version 1.0 | June 2026

1. Background and Instructions

This form is required by OneMark Properties to comply with customer identification and due diligence obligations under Portuguese Law 83/2017 of 18 August (anti-money laundering and counter-terrorism financing legislation), as well as other applicable legal and regulatory requirements relating to the marketing of real estate assets.

Full completion of this form is a prerequisite for the formal opening of the commercial process. All fields marked as mandatory must be completed, and the supporting documents identified in section 8 must be attached.

All information provided will be treated in strict confidence, in accordance with OneMark Properties' Privacy Policy (form OMP-GDPR-001).

2. Purchaser Identification

Full name *

Date of birth * (dd/mm/yyyy)

Place of birth (city and country) *

Nationality(ies) * (list all, including dual or multiple nationalities)

Marital status *

☐ Single ☐ Married ☐ Civil partnership ☐ Divorced ☐ Widowed

Matrimonial property regime (if married)

Spouse identification (if applicable) (full name and Tax ID)

2.1. Identification Document

Type of document *

☐ National ID card ☐ Passport ☐ Residence permit ☐ Other: _____

Document number *

Issuing authority *

Date of issue and expiry date *

2.2. Tax Identification

Portuguese Tax ID (NIF), if applicable

Tax Identification Number (TIN) in country of tax residence *

Country of tax residence *

Are you tax resident in more than one jurisdiction? * ☐ Yes ☐ No

If yes, list all jurisdictions and respective TINs

3. Contact Details and Address

Permanent residential address *

Postal code and city *

Country *

Phone * *(with international dialling code)*

Email address *

Correspondence address (if different from residence)

4. Professional Activity

Profession and current position *

Employer or own business *

Industry / sector of activity *

Years in current activity

Approximate annual gross income *

☐ Up to €100k ☐ €100k – €250k ☐ €250k – €500k ☐ €500k – €1M ☐ > €1M

5. Politically Exposed Person (PEP)

For the purposes of Portuguese Law 83/2017 (transposing EU Directive 2015/849), a Politically Exposed Person (PEP) is an individual who is or has been entrusted, in the past 12 months, with prominent public functions, including heads of state, ministers, members of parliament, supreme court judges, ambassadors, senior military officers, members of governing bodies of state-owned enterprises, leaders of political parties, directors of international organisations, and other equivalent functions.

5.1. PEP Status Declaration

Are you, or have you been in the past 12 months, a Politically Exposed Person? * ☐ Yes ☐ No

If yes, indicate the position and the entity

5.2. Family Members and Close Associates

Are you a close family member of a PEP? * ☐ Yes ☐ No

Are you recognised as a close associate of a PEP? * ☐ Yes ☐ No

If yes, identify the PEP and the relationship

Important notice: an affirmative answer to any of the above questions does not constitute automatic grounds for refusal. Cases involving PEP status will be subject to specific analysis and approval by the OneMark Properties Compliance Committee, in accordance with internal risk management policy.

6. Source of Funds

Identify the source(s) of funds to be applied in the transaction. For transactions exceeding €500,000 (five hundred thousand euros), the additional Source of Funds Declaration form (OMP-SOF-001) is required, together with the corresponding supporting documents.

- ☐ Employment income (salary, fees, professional services)
- ☐ Business income (dividends, distributed profits)
- ☐ Rental income
- ☐ Investment income (interest, capital gains on securities)
- ☐ Sale of real estate
- ☐ Sale of shareholdings or business
- ☐ Inheritance or gift
- ☐ Compensation or indemnification
- ☐ Bank financing (mortgage or other loan)
- ☐ Other source (specify below)

Additional description

7. Purpose of the Acquisition

- ☐ Primary residence
- ☐ Secondary / holiday home
- ☐ Long-term residential rental investment
- ☐ Short-term rental / serviced accommodation investment
- ☐ Patrimonial investment with no immediate rental purpose
- ☐ Other purpose (specify below)

Additional description

8. Documents to Attach

The following documents must be attached to this form, in legible photocopy or digital scan:

- ☐ Valid identification document (front and back, with legible photograph)
- ☐ Proof of address dated within the last 3 months
- ☐ Proof of Tax Identification Number (Portuguese and foreign, where applicable)
- ☐ Proof of source of funds (bank statement, tax return, sale deed, etc.)
- ☐ If PEP: additional documentation as may be requested by the Compliance Committee

9. Declarations and Undertakings

The undersigned declares, on his/her honour, that:

- All information provided in this form is true, complete, and current as of the date of signature;
- The funds to be applied in the transaction are of lawful origin and are not associated, directly or indirectly, with any criminal activity, money laundering, or terrorist financing;
- The undersigned acts on his/her own behalf and account, and not as agent, fiduciary, or representative of an undisclosed third party;
- The undersigned undertakes to notify OneMark Properties, within 30 days, of any material change in the information provided herein, in particular concerning PEP status, tax residence, or source of funds;
- The undersigned acknowledges and accepts the terms of OneMark Properties' Privacy Policy (form OMP-GDPR-001), and consents to the processing of personal data on the terms set out therein.

10. Signature

Purchaser's signature (matching identification document)

Place

Date (dd/mm/yyyy)

Reserved for OneMark Properties

Form received (date and responsible party)

Document verification (date and responsible party)

Risk classification assigned

☐ Low ☐ Medium ☐ High ☐ Enhanced (PEP / >€500k)

Approval (date, responsible party, and Compliance Committee resolution if applicable)