

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

Asset Management

UBO Declaration

Beneficial Owner

Confidential Document

Internal reference: OMP-UBO-001-EN | Version 1.0 | Junho 2026

1. Background

This declaration is required as a complement to the KYC Corporate form (OMP-KYC-CO-001), and must be completed individually by each Beneficial Owner identified, in compliance with Portuguese Law 89/2017 of 21 August (Central Register of Beneficial Owners — RCBE) and Law 83/2017 of 18 August.

2. Identification of the Corporate Purchaser

Corporate name *

Tax ID (NIPC or equivalent) *

Jurisdiction *

3. Identification of the Beneficial Owner

Full name *

Date of birth *

Place of birth (city and country) *

Nationality(ies) *

Identification document * *(type, number, issuing authority, validity)*

Tax ID / TIN in country of tax residence *

Country of tax residence *

Permanent residential address *

Email and phone

4. Form of Ownership / Control

Percentage of capital held (directly or indirectly) *

Percentage of voting rights held *

Form of control *

- ☐ Direct ownership of more than 25% of capital or voting rights
- ☐ Indirect ownership through chain of ownership (describe in 4.1)
- ☐ Control by other means (shareholders' agreement, special rights, etc. — describe in 4.1)
- ☐ Member of management body with representative powers (in absence of UBO identifiable by criteria above)

4.1. Chain of Ownership (if indirect)

Describe the complete ownership structure, identifying all intermediate entities between the beneficial owner and the corporate purchaser, with indication of respective percentages and jurisdictions.

5. PEP Status

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

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 to any, identify the PEP, the position, and the relationship

6. Documents to Attach

- ☐ Identification document (front and back)
- ☐ Proof of address (validity < 3 months)
- ☐ Proof of TIN
- ☐ If indirect ownership: organisational chart of ownership structure

7. Declarations

The undersigned declares, on his/her honour:

- That all information provided is true, complete, and current;
- That he/she is the ultimate beneficial owner of the corporate entity identified in section 2, and does not act on behalf of undisclosed third parties;
- That his/her position in the entity is fully reflected in the Central Register of Beneficial Owners (RCBE) or equivalent register in the applicable jurisdiction;
- That he/she undertakes to notify OneMark Properties of any material change in the information provided herein, within 30 days.

8. Signature

Beneficial owner's signature

Place and date
