

INSTRUCTIONS FOR ANTI-MONEY LAUNDERING (AML) COMPLIANCE

Dear Client,

In accordance with the UK Anti-Money Laundering (AML) Regulations and the Money Laundering, Terrorist Financing and Transfer of Funds (Information on the Payer) Regulations 2017, Bastianello Paolo Limited is legally required to carry out the following due diligence procedures:

1) Completion of the KYC Form

You are required to complete the Know Your Customer (KYC) form in full. The form is provided below and must be filled out in its entirety. **Please do not sign it manually, as it will be subject to an electronic signature process.**

2) Supporting Documentation

Receive from our customer the documentation to attach to the KYC which consists of:

a) FOR THE COMPANY

- ✓ **Company Profile** (or equivalent official company extract in English language);
- ✓ **Utility bill** (issued within the last 3 months) showing the full company name and registered address (first page only);
- ✓ **Bank statement** (issued within the last 3 months, on official bank letterhead, showing the company name, registered address, and account number). Online bank and online bank statements aren't accepted.

b) FOR NATURAL PERSONS

- ✓ **Valid government-issued ID** (Passport or National Identity Card – driving licences and health cards are not accepted);
- ✓ **Utility bill** (issued within the last 3 months) showing the individual's full name and residential address (first page only);

3) Submission of Documents

Once you have completed the KYC form and gathered the required documents, **you must upload them exclusively via our secure, encrypted portal. Don't send documents via email:**

UPLOAD DOCUMENTS HERE

<https://dri.me/S49y7hSUWmOA5rEk9FvCP86fH5dPcl>

4) Verification & Electronic Signature Process

Upon receipt and verification of your documents, we will consolidate them into a **single PDF file** and prepare it for **electronic signature**, similar to the **Letter of Engagement** process. The document will then be sent to you for **e-signature**.

Once signed electronically, the system will **automatically generate a fully executed version**, including an **audit certificate**, and distribute copies to both parties immediately.



KYC - KNOW YOUR CUSTOMER

Information and Requirements

2026

of the Company

FUTURA VINI 1900 SpA

Know Your Customer Information and Requirements

1. INTRODUCTION

The personal data to be provided in this form are collected in accordance with the internal policies of **Bastianello Paolo Limited**, which require the performance of preliminary checks prior to entering into any agreement with counterparties, as well as in order to comply with applicable legal and regulatory obligations concerning the prevention of the use of the financial system for the purposes of money laundering and terrorist financing, in accordance with UK anti-money laundering and counter-terrorist financing legislation (**including the Money Laundering Regulations 2017, as amended**).

The provision of the requested data is **mandatory**. Failure or refusal to provide the required information may result in the **inability to enter into or continue contractual relationships** currently under consideration.

The data will not be disclosed to third parties; however, they may be communicated to **competent supervisory, regulatory or law enforcement authorities**, where required by applicable law.

Data subjects may exercise their **right of access** pursuant to **Article 15 of the UK General Data Protection Regulation (UK GDPR)** by contacting: paolo@ps24.london.

2. DOCUMENT CONTROL

Document Title	Know Your Customer Information and Requirements
Sector	Food & Beverage
Risk Level	Standard
Jurisdiction	United Kingdom
Regulation	UK Money Laundering Regulations 2017
Language	English
Review Cycle	Every 24-36 months

3. COMPANY DETAILS

For the company, it is necessary to produce the following documentation:

- ✓ **Company Profile** (or equivalent official company extract in English);
- ✓ **Utility bill** (issued within the last 3 months) showing the full company name and registered address (first page only);
- ✓ **Bank statement** (issued within the last 3 months, on official bank letterhead, showing the company name, registered address, and account number). Online bank and online bank statements and are not accepted

Legal name:	
Type of legal entity:	
Trading name (if any):	
Country of incorporation:	
Company registration no.:	
Date of incorporation:	
Registered office address:	
Principal place of business:	
Unique Tax Reference:	
VAT Number:	
Website:	
Nature of the business:	
Notes:	

Has the Company been subject to any criminal convictions or to any administrative, regulatory or equivalent sanctions arising from corporate offences in any jurisdiction?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, please specify the offences for which the conviction was issued.	
Crimes:	

Does the country in which the Company is based have laws in place for the prevention of money laundering and the financing of terrorism?		<input type="checkbox"/> Yes <input type="checkbox"/> No
Competent Authority		
If yes, is the Company required to implement anti-money laundering procedures?		
Has the Company adopted an anti-money laundering policies and procedure?		

4. DIRECTORS & AUTHORISED SIGNATORIES

For the natural persons, it is necessary to produce the following documentation:

- ✓ **Valid government-issued ID** (Passport or National Identity Card – driving licences and health cards are not accepted);
- ✓ **Utility bill** (issued within the last 3 months) showing the individual's full name and residential address (first page only).

Legal representative	Role
Notes:	

Have any members of the Board of Directors been convicted of criminal offences relating to financial crimes and/or offences resulting in disqualification from public office?		<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, please specify the offences for which the conviction was issued.		
Member	Role	

Crimes:	

Are any members of the Board of Directors considered Politically Exposed Persons (PEPs)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Are any members of the Board of Directors PEPs, including their immediate family members or close associates?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Member	Role
Notes:	

5. OWNERSHIP, CONTROL AND ULTIMATE BENEFICIAL OWNERS

For the natural persons, it is necessary to produce the following documentation:

- ✓ **Valid government-issued ID** (Passport or National Identity Card – driving licences and health cards are not accepted);
- ✓ **Utility bill** (issued within the last 3 months) showing the individual's full name and residential address (first page only).

Does any individual own ≥25% of the company?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Own	Role
Notes:	

Please indicate the Ultimate Beneficial Owner/s (natural person).		
Beneficial Owner	Role	Quote
Notes:		

6. SOURCE OF FUNDS

Main Source of Funds: please confirm whether the Source of Wealth is derived from legitimate business activities in the food sector?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Please indicate the expected annual turnover.	
If the answer is “No”, please provide a brief description of the exact Sources of Wealth and identify the primary Source of Funds.	
Funds:	

7. AML DATA RETENTION POLICY

KYC/KYB and AML records are retained for 5 years after the end of the business relationship, in accordance with the UK Money Laundering Regulations 2017. After this period, records are securely deleted or anonymised.

8. FINAL DECLARATION

Being aware of the obligations and responsibilities provided for under anti-money laundering legislation, we hereby confirm the truthfulness and accuracy of the information and data set out above, as well as of those contained in the documents submitted, and we undertake to promptly notify you of any changes or updates that may occur during the course of the professional relationship with Bastianello Paolo Limited, which is in force and governed by the Letter of Engagement entered into between the parties.

We further acknowledge that the truthfulness and accuracy of the declarations made herein constitute an essential and determining prerequisite for the establishment and continuation of any legal relationship with Bastianello Paolo Limited.

9. CERTIFICATION AND SIGNATURE

This Know Your Customer Information and Requirements form consists of six (6) pages and it is executed solely in electronic form and signed exclusively by means of a digital signature compliant with the EU Regulation no. 910/2014 (eIDAS), with the issue of an Audit Certificate certifying the underwriting process.

Such electronic execution shall be deemed equivalent to execution in wet ink for all legal purposes.

Date

Signature

Name of Signatory

Title of Signatory

For all legal notices and communications related to this Know Your Customer Information and Requirements form, the signatory designate the following email address as legally valid:
