

Credit Union Maturity Form

To: BCP Asset Management DAC

Account Number: C

Credit Union Name:

I/We confirm that there is no beneficial owner with a 25%+ interest in the Credit Union.

☐ Yes ☐ No

I/we hereby authorise you to carry out the following instruction/s on my/our behalf:

Please return the total to me/us as I/we do not wish to reinvest at this time

☐ Yes ☐ No

POLITICALLY EXPOSED PERSON (PEP), RELATIVE OR CLOSE ASSOCIATE (RCA) OF A PEP AND OTHER PERSONS OF INFLUENCE

I/we confirm that no current Director is (or has been), a PEP or RCA of a PEP.

☐ Yes ☐ No

I/we confirm that no current Director holds (or has held) a prominent position or enjoys (or has enjoyed) a high public profile.

☐ Yes ☐ No

I/we confirm that no current Director is involved (or has been) in political lobbying

☐ Yes ☐ No

If you have answered 'No' to any question, please complete the PEP, RCA and Other Persons of Influence Supplementary Form available on the BCP website or contact BCP and we will provide you with a copy.

SIGNATURE (A):

on behalf of the Applicant

SIGNATURE (B):

on behalf of the Applicant

Name (A):

(BLOCK CAPITALS)

Name (B):

(BLOCK CAPITALS)

Date:

Date:

Two authorised signatories must sign.

Who is a Politically Exposed Person (PEP)?

A "politically exposed person" means any individual, who currently is, or has at any time, been entrusted with a prominent public function and performs any of the following roles:

- (A) A head of state, head of government, government minister or deputy or assistant government minister
- (B) A member of a parliament/member of a legislature or equivalent/member of the governing body of a political party
- (C) A member of a Supreme Court, Constitutional Court or any other high level judicial body which passes non-appealable verdicts (except in exceptional circumstances)
- (D) A member of a court of auditors or the board of a central bank
- (E) An ambassador, charge d'affairs or high ranking officer in the armed forces
- (F) A member of the administrative, management or supervisory body of a state owned enterprise
- (G) A director, deputy director or member of the board of, or person performing the equivalent function in relation to, an international organisation

Who is a Relative?

- (A) Any spouse of the Politically Exposed Person
- (B) Any person who is considered to be a common law spouse of the politically exposed person under law
- (C) A child of the politically exposed person
- (D) Any spouse of the child of a politically exposed person
- (E) Any parent of the politically exposed person
- (F) Any other family member of the politically exposed person who is of a prescribed class set out by the Department of Finance

Who is a Close Associate?

- (A) Any individual who has a joint beneficial ownership of a legal entity or legal arrangement, or any other close business relations with the politically exposed person
- (B) Any individual who has a sole beneficial ownership of a legal entity or legal arrangement set up for the actual benefit of the politically exposed person

PLEASE RETURN THIS FORM TO: BCP ASSET MANAGEMENT, 71 UPPER LEESON STREET, DUBLIN 4. TEL. 01 668 4688.