

## KYC Particulars Form

### For Individual Shareholders/Share Consideration Recipient

**If you wish to elect to receive the Share Consideration, return this duly completed KYC Particulars Form, together with the supporting document(s), which are satisfactory to the Offeror (i) by post, in the enclosed pre-addressed envelope at your own risk, to Memories (2022) Pte. Limited, c/o B.A.C.S. Private Limited, 77 Robinson Road #06-03, Robinson 77, Singapore 068896, or (ii) by email, to [main@zicoholdings.com](mailto:main@zicoholdings.com), at the same time that you have submitted your completed FAA and/or the FAT (as the case may be), failing which you will receive the Cash Consideration. The last date and time that you can submit the FAA, FAT and the KYC Particulars Form (together with the supporting document(s)) is 5.30pm. (Singapore Time) on 2 December 2022, being the last day for lodgement of acceptances of the Exit Offer.**

You **DO NOT** need to return this KYC Particulars Form if you wish to elect to receive the Cash Consideration.

<b>Full Name (as per NRIC/Passport)</b>	
<b>Gender</b>	<input type="checkbox"/> M <input type="checkbox"/> F
<b>Nationality</b>	
<b>NRIC/Passport No.<sup>(1)</sup></b> <i>Please provide a scanned certified copy of the front and back of NRIC/Passport.</i> <i>If you are providing a certified copy of your passport, please also provide certified proof of your address (e.g. certified copy of utilities or telecom invoices etc.).</i> <i>If the document is not in English, an English translation of the same from a suitably qualified person must be provided.</i>	
<b>Expiry date of Identification Document (if applicable)</b>	
<b>Date of Birth (DD/MM/YYYY)</b>	
<b>Occupation</b>	
<b>Residential Address</b>	
<b>Alternate Address</b>	
<b>Contact Number</b>	
<b>Email Address</b>	
<b>Source of Wealth</b>	<input type="checkbox"/> Family wealth/inheritance <input type="checkbox"/> Gift <input type="checkbox"/> Business income <input type="checkbox"/> Others (please specify below) <input type="checkbox"/> Employment <input type="checkbox"/> Investment income <input type="checkbox"/> Sales of assets                              _____

**Note:**

(1) Suitable certifiers comprise any one of the following:

- a financial institution;
- a practicing professional accountant/lawyer/notary public/chartered company secretary; or
- an officer of an embassy, consulate or high commission of the country of issue of the documentary verification of identity.

The certifier must:

- state that it is a true copy of the original; and
- sign and date the copy document, stating his/her name, position/capacity, address and email address.

**Confirmation**

I hereby confirm that:

1. I have no criminal record;
2. I am not involved in any criminal convictions, fraud, extortion, drug trafficking, corruption, embezzlement, money laundering and/or terrorist financing issues, and my wealth is not derived from any criminal activities but is derived as detailed above;
3. no step has been taken or no legal proceedings have been started for my bankruptcy or for the appointment of a receiver or administrator over my assets;
4. the information provided is true and accurate and I undertake that, as long as I continue to hold the above indicated capacity in Memories (2022) Pte. Limited, I will notify the company secretary, Ms Siow Li Yuen within 14 calendar days of any changes to the above information/documents; and
5. I am acting in the personal capacity and not on behalf of any third party.

Name	
Unique Identification Number (NRIC number/Passport/FIN number etc.)	
Signature	(e-signature/DocuSign is acceptable)
Date	

## KYC Particulars Form

### For Corporate Shareholders/Share Consideration Recipient

If you wish to elect to receive the Share Consideration, return this duly completed KYC Particulars Form, together with the supporting document(s), which are satisfactory to the Offeror (i) by post, in the enclosed pre-addressed envelope at your own risk, to Memories (2022) Pte. Limited, c/o B.A.C.S. Private Limited, 77 Robinson Road #06-03, Robinson 77, Singapore 068896, or (ii) by email, to [main@zicoholdings.com](mailto:main@zicoholdings.com), at the same time that you have submitted your completed FAA and/or the FAT (as the case may be), failing which you will receive the Cash Consideration. The last date and time that you can submit the FAA, FAT and the KYC Particulars Form (together with the supporting document(s)) is 5.30pm. (Singapore Time) on 2 December 2022, being the last day for lodgement of acceptances of the Exit Offer.

You **DO NOT** need to return this KYC Particulars Form if you wish to elect to receive the Cash Consideration.

<b>Corporate Name ("Corporate")</b>	
<b>Former Name (if applicable)</b>	
<b>Place/Country of Incorporation</b>	
<b>Date of Incorporation</b>	
<b>Incorporation/registration number (Unique Entity Number (UEN))</b>	
<b>Business Type</b>	
<b>Nature of Business Activities</b>	
<b>Principal Place of Business</b>	
<b>Other country(ies) in which activities are undertaken (if any)</b>	
<b>Corporate Telephone Number</b>	
<b>Corporate E-mail Address</b>	
<b>Corporate website address (if any)</b>	
<b>Registered Office<sup>(1)</sup></b> <i>Please provide certified proof of registered office address (e.g. certified copy of utilities or telecom invoices etc.).</i>	
<b>Full Name of Beneficial Owner(s) (as per NRIC/Passport)</b>	
<b>Nationality of Beneficial Owner(s)</b>	
<b>NRIC/Passport No. of Beneficial Owner(s)<sup>(1)</sup></b> <i>Please provide a scanned certified copy of the front and back of NRIC/Passport of the Beneficial Owner(s).</i> <i>If you are providing a certified copy of the passport of the Beneficial Owner(s), please also provide certified proof of the address of the Beneficial Owner(s) (e.g. certified copy of utilities or telecom invoices etc.).</i> <i>If the document is not in English, an English translation of the same from a suitably qualified person must be provided.</i>	
<b>Residential Address of Beneficial Owner(s)</b>	
<b>Contact Number of Beneficial Owner(s)</b>	
<b>Email Address of Beneficial Owner(s)</b>	
<b>Source of Funds for Business</b>	<input type="checkbox"/> Share capital <input type="checkbox"/> Third party financing <input type="checkbox"/> Business income <input type="checkbox"/> Others (please specify below) <input type="checkbox"/> Related party financing                      _____

**Note:**

(1) Suitable certifiers comprise any one of the following:

- a financial institution;
- a practicing professional accountant/lawyer/notary public/chartered company secretary; or
- an officer of an embassy, consulate or high commission of the country of issue of the documentary verification of identity.

The certifier must:

- state that it is a true copy of the original; and
- sign and date the copy document, stating his/her name, position/capacity, address and email address.

**Documents** (Please provide the following documents/information (please ✓ as applicable))

<input type="checkbox"/> Ownership structure chart (required for multi-layer shareholding structure only)
<input type="checkbox"/> Certificate of Incorporation
<input type="checkbox"/> Certificate of Change of Name (if applicable)
<input type="checkbox"/> Register of Members
<input type="checkbox"/> Register of Directors
<input type="checkbox"/> Memorandum and Articles of Association/Constitution
<input type="checkbox"/> Certificate of Incumbency

**Listed/Financial Institution/Government Bodies**

If any of the Corporate's parent entities shown in the ownership structure chart is publicly listed, a financial institution. Or a government/public body, please provide the following information for the Corporate and/or the relevant entity (if appropriate).

1.	Name of stock exchange on which the Corporate is listed	
	Name of stock exchange on which the parent entity is listed	
	Full name of the listed parent entity	
2.	Name of the parent entity in the event it is a financial institution	
	Type of financial institution	
3.	Name of the parent entity which is a government/public body	

**Confirmation**

I, on behalf of the Corporate, hereby confirm that:

1. the above information provided by the Corporate is true and accurate and the Corporate will notify the company secretary, Ms Siow Li Yuen within 14 calendar days of any changes to the above information/documents;
2. the Corporate is not involved in any criminal or money laundering activity and the funds for the business are not derived from any criminal activities but are derived as detailed above;
3. the Corporate is not currently involved in any litigation, arbitration, or mediation proceeding; and
4. the Corporate has the authority to provide the personal data included herein and that any personal data provided herein has been processed in accordance with applicable laws and regulations.

Name	
Signature	(e-signature/DocuSign is acceptable)
Capacity	
Date	
Email address	
Telephone	