

Special Terms and Conditions for Global Engagements where a WTS Global member firm in Greece is involved

The following are Special Terms and Conditions (“Special Terms and Conditions”) as defined in WTS Global’s Engagement General Terms and Conditions (General Terms & Conditions).

These Special Terms and Conditions apply to Global Engagements where our WTS Global Member Firm in Greece is involved as a Participating Firm.

To the extent there is any inconsistency between these Special Terms and Conditions and WTS Global’s General terms and conditions for global engagements (“General Terms and Conditions”), these Special Terms and Conditions will prevail.

1. Definitions

- 1.1. For the purposes of these Special Terms and Conditions, the definitions set out in the General Terms & Conditions apply.
- 1.2. In addition the following definitions apply to these Special Terms & Conditions:

“**WTS Global Member Firm in Greece**” means Accounting Solutions SA and any of its subsidiaries.

2. Identification of Client

- 2.1. In order to comply with applicable Anti-Money Laundering law, WTS Global Member Firm in Greece is required to confirm the identity of the client, and where applicable its directors and of the beneficial owners. To this end, the following information will be requested:

2.1.1. For the company:

- 2.1.1.1. Copy of the Articles of Association registered with the competent Companies Registry and any modifications thereof.
- 2.1.1.2. Copy of document regarding the appointment of legal representatives.
- 2.1.1.3. Attestation for the tax registration of the company or other official document stating its tax registration number.

2.1.2. For the legal representatives of the company:

- 2.1.2.1. Identity card (or passport)
- 2.1.2.2. Certificate for the acquisition of the Tax Registration Number or other similar official document

2.1.3. For the Ultimate Beneficial Owners of the company:

- 2.1.3.1. A copy of the data registered with the local Ultimate Beneficial Owners Registry.

- 2.2. Depending on the information received, WTS Global Member Firm in Greece may have to conduct an extra (enhanced) research and ask further questions in order to be compliant with the Greek law and policies as well as to be able to make an accurate risk analysis.

- 2.3. Where WTS Global Member Firm in Greece acts as a Participating Firm, the steps that have to be taken to confirm the identity of the Leading Firm’s client (End Client), directors and beneficial owners may differ depending on the jurisdiction of the client and on its profile.