

KYC (Know Your Client) – to respect the Danish Act on Measures to Prevent Money Laundering and Financing of Terrorism¹.

Main Investment sponsor (partner)

If the partner is a **legal person** the below mentioned information must be requested.

1. **Registered companies** (what in Denmark is referred to as A/S, ApS, P/S, K/S, I/S, commercial funds etc.):

- (1) Transcript from the Business Authority (full report)
- (2) The latest annual report for past three years (Financial statement incl. auditor report)
- (3) Copy of the K/S or I/S agreement, if relevant
- (4) Copy of the register of shareholders
- (5) Information about the controlling owner (which means more than 25% of the share capital)

2. **Non registered legal entities** such as non-commercial foundations etc.:

- (1) Articles of association
- (2) Documentation of who is authorised to sign for the legal entity
- (3) The latest minutes of board meeting
- (4) The memorandum of association
- (5) The management's names and personal identification number

Other partners / shareholders

1. The same procedure as for the Main Sponsor - however if the same information is not accessible then other sources of information must be requested.

- (1) Name, address and VAT-no. of the company
- (2) Company type
- (3) Information re. the management
- (4) Documentation of who is authorised to sign for the company
- (5) Information about the controlling owner (which means more than 25% of the share capital)

Person

1. If the partner is a physical person, i.e. not a company (legal person) the following information must be requested.

- (1) Copy of passport
- (2) Copy of driver's license
- (3) Address documentation (e.g. health insurance card)

¹ Act no. 1022 of 13 August 2013 on Measures to Prevent Money Laundering and Financing of Terrorism