

LUTHA GROUP COUNTERPARTY INFORMATION QUESTIONNAIRE (EXTERNAL VERSION)

For all potential counterparties :

Lutha Group is committed to conducting business with the highest ethical standards. Accordingly, Lutha Group requires its valued potential customers to provide certain information for evaluation purposes. Therefore, we kindly request you to provide the following information. Please send the information to: contacto@luthagroup.com

Section A. Corporate Details and Structure:

Official Company Name:
Official Company Address:
Country and year of incorporation: (in regard with this subsection, provide legible and reliable copy of the incorporation papers of the company)
Type of company (i.e. publicly held or private; if publicly held, please indicate stock exchange in which the company is traded):
Name of ultimate parent company:
Name of Subsidiaries:

Section B. Directors:

Please provide the following information for all the directors and officers of the company. Officers shall include, at least, the chief executive officer (or similar), chief financial officer (or similar), chief operation officer (or similar) and general counsel (or similar).

Name	Title	Nationality

Section C. Shareholders:

Please provide the following information about all individuals who are the ultimate shareholders of the company and who hold (actually or beneficially) 5% or more of the company's shares. If your company is a subsidiary, we require the information of the individuals who are the shareholders of the ultimate parent company. This information is not required for publicly held companies (companies traded in a stock exchanges)

Name	Nationality	% of Shares Held

Section D. Business Details:

Brief description of the company's current type of business:

Years of experience in current business:

Countries in which the company operates or conduct business:

Name and contact details of bank references (banks with which company conduct business)

Name five current contracts signed with third parties companies (i.e. vendors, subcontractors, etc)

Section E. Financial Information:

- ✓ If the company has audited financial statements, please provide a copy of the audited financial statements for the past two years. Otherwise, please provide a copy of the unaudited financial statements for the past two years.
- ✓ In addition, please provide copies of the annual reports and other published information for the past two years.

Section F. Other Information:

Has the company changed its corporate name in the past 5 years? (If yes, please provide details of previous name or names)

Has the company been reincorporated or domiciled in a different jurisdiction in the past 5 years? (If yes, please provide details)

**Please provide all necessary copies and certificates to verify the information provided above.

Name and Title	Signature	Date