

COUNTERPARTY DUE DILIGENCE QUESTIONNAIRE

MOLGROUP Compliance Department

1. CORPORATE DETAILS

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Field	Details
Full Registered Company Name	
Trading Name (if different)	
Country of Incorporation	
Registration/Incorporation Number	
TAX/VAT Number	
Registered Address	
Trading Address (if different)	
Company Website URL	
Core Business Activities	

2. OWNERSHIP STRUCTURE & BENEFICIARY

Please state all Ultimate Beneficial Owners (UBO) with 25% or more participation.

- Full Name
- Citizenship
- Date of Birth
- Percentage Owned

Politically Exposed Persons (PEP): Are any of your company's directors, shareholders, or beneficial owners politically exposed persons?

- No
- Yes (Please provide details below)

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3. PRINCIPAL BANKING DETAILS

Field	Details
Bank Name & Branch Address	
Bank Account Name	
SWIFT/BIC Code	
IBAN / Account Number	
Account Manager Contact Details	

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4. MANDATORY SUPPORTING DOCUMENTATION

Please provide high-quality copies of the following documents (in English or Spanish):

- Certificate of Incorporation / Articles of Association.
- Passport Copies of all Ultimate Beneficial Owners (UBOs).
- Ownership Structure Chart (Up to the UBO level).
- Official Company Profile.

5. MOL GROUP COMPLIANCE & OPERATIONAL TERMS

In accordance with international AML regulations, ICC guidelines, and P&I Club requirements, the following internal policies apply to all transactions:

- **Release of Technical Data:** Vessel-specific documentation will only be released following the successful verification of this KYC process and signed Fixture note.
- **Financial Commitment (Mobilization Fee):** To formally secure the vessel's position and the requested Laycan, a deposit of **USD 150,000** is required as a Freight Pre-payment / Mobilization Fee.
- **Security Deposit:** This amount serves as a guarantee of availability and will be fully credited towards the final charter hire upon contract execution.

6. DECLARATION & VERIFICATION

The undersigned represents and warrants that all information provided is true and that neither the entity nor its owners are designated targets of international economic trade sanctions.

- **Name of Person Completing Questionnaire:**
- **Position:**
- **Signature & Company Stamp:** **Date:**

**** Once completed, please send it to: ** compliance@mol.services**