In accordance with the Companies Act 2019 (Act 992)

BO3

Beneficial Ownership Declaration Form: Listed Company

Registrar-General's Department

Pa	rt A – The Company										
	Purpose of Beneficial Ownership			Registr	ation of	f a new	company				
•	Information Submission (<i>Please tick</i>)			Submission of Annual Returns							
				Compa	Company Update						
				Other (Other (Please specify)						
2.	Company Information										
	a. Full legal name of Company:			b.	TIN of	Compa	ny:				
	, ,										
	c. RGD number:										
_											
Pa	rt B – The Beneficial Owner										
	i. Full legal name of PLC										
	ii. International Securities Identifying Nun	nber	ber (ISIN) (if iii.		Legal Entity Identifier (If any)						
	any):										
	iv. Percentage of shares listed on stock exc	chang	e(s):	V.	Percentage of shares not listed on stock exchange:						
		Stor	k Exchan	ne Detail	<u>e</u>						
Mar	me of Stock Exchange Per		ge of Shar			woh ac	ldress nage	e on e	tock exchange		
ivai	List		ige oi Silai	C S	LIIIK 10	Web ac	iuress page	3 011 3	lock exchange		
D	of D. Mataura of Internal										
	rt D - Nature of Interest	_	<u> </u>		, , , , , , , , , , , , , , , , , , , 						
1.	Is the listed company a direct or	No (skip to 2.)		Yes – Direct Yes – Indirect*							
	indirect shareholder in the company?										
			Effective p	percentag	e interes	ST:					
2.	Does the listed company control voting		No (skip to 3.)		Yes - Direct				Yes – Indirect*		
۷.	rights in the company?		140 (SKIP	NO (SKIP 10 3.)		res - Direct			163 – manect		
	ngno in the company.	i 0,	i. % of Voting Rights		leld: ii. Right o		Right of V	Veto?			
		i. % or voting Right		rtigitio	cia.	☐ Yes ☐ No		No			
3. Does the listed company have a right to		No					Yes				
J.	appoint or remove a majority of the		140				103				
	directors?										
4. Does the listed company have any form		No (skip to 5.)		to 5.)			Yes				
	of securities issued by the company?										
		Des	cription:								
			T			ı	Г				
5. Does the listed company exercise			No				Yes				
control or ownership in a way not disclosed in 1 to 4 above?											
	uiscioseu iii i to 4 above?	Doo	cription:								
		Des	στιριίστι.								

I, undersigned, for and on behalf of the reporting education is accurate and reliable.	entity confirm that all information	on provided in the above beneficial ownership
Name of Director*	(Signature)	
Position.	Date (ddmmyy)	
* In the case of an external company the local manager should be clared at	· ·	<i>(</i>)

1. Completion Notes General Instructions

Complete form with black ink and in block letters please spell out all words - no abbreviations.

What is this Form?

To enhance transparency in doing business in Ghana and adhere to Ghana's international obligations under the Financial Action Task Force (FATF) and the Extractive Industries Transparency Initiative (EITI), the Companies Act, 2019 (Act 992) requires the Office of the Registrar of Companies to obtain, verify, and record information about beneficial owners of companies, as defined under the Act.

Who must complete this form?

This form must be completed by persons: (i) registering a new company; (ii) submitting an annual return; (iii) providing an update; and any other reasons as it relate to beneficial ownership disclosure on behalf of a company. As per Act 992, company include public or private: (i) company limited by shares: (ii) company limited by quarantee; (iii) unlimited company; and (iv) an external company

What information do I have to provide?

This form requires you to provide the name, address, date of birth, nationality, ID type and number, TIN and other information as required in Act 992 for each beneficial owner.

- 1. Beneficial Owner (BO) means an individual:
 - Who directly or indirectly ultimately owns 10% or more interest in a company.
 - 5% or more ownership threshold for beneficial owners of companies classified under high risk sectors (Please see instructions for company classification)
 - 10% or more ownership threshold for all other sectors
 - Who directly or indirectly exercises substantial control over company;
 - Who has a substantial economic interest in or receives substantial economic benefits from a company whether acting alone or together with other persons
 - Who exercises ultimate effective control over a legal person or legal arrangement

Guidance on Specific Fields

Company Information.

Provide Name and RGD Registration Number of the Company in which BO has an interest

2. Beneficial Owner (BO) Information.

Indicate whether the BO is an individual or an organisation (please note that justification for defining the BO as an organisation will be required) and provide the Ghanaian TIN of the BO.

a. Individual Details

If the BO is an individual provide his / her name, occupation, any former names, marital status, nationality and Ghanaian National Identity Card (if a Ghanaian resident)

b. Beneficial Owner Addresses / Contacts.

Provide the addresses and contact details of the BO. The service address is the address that may be used to contact the BO (regardless of whether BO is an individual or an organisation. The principal place of business is the address at which an organisation conducts the majority of its business affairs. If either of these are in Ghana include the Ghana Post GPS Digital Address.

c. Beneficial Ownership Details.

Provide the date on which the BO became registerable (i.e. the date on which the beneficial relationship commenced). Indicate if the BO is a Politically Exposed Person (PEP) and if so provide a reason and nature of the connection. If the BO wishes to apply for Protected Information Status please indicate so and provide a valid reason.

3. Relationship Details

Indicate the nature of the relationship, whether it is Legal, Financial, Informal or based on the issuance of a Security or Debenture. If the relationship fits none of these categories please select 'Other' and provide Additional Information

a. BO is a Subscriber

Indicate whether the BO is a direct subscriber or an indirect subscriber (acting through a Nominee).

- If the BO is a direct subscriber indicate the percentage of the total Guarantee controlled by the BO and the currency / value of the BO's Guarantee.
- If the BO is an indirect subscriber indicate the TIN and name of the nominee, the percentage of the total Guarantee controlled by the Nominee, the percentage of the total amount guaranteed by the Nominee controlled by the BO, the percentage of the total Guarantee controlled by the BO and the currency / value of the BO's Guarantee.

b. BO controls voting rights

Indicate whether the rights are held directly or indirectly through a Nominee.

- If voting rights are held directly indicate the percentage of voting rights held directly
- If voting rights are held indirectly indicate the TIN and name of the nominee, the percentage of voting rights held by the nominee, the percentage of voting rights held by the nominee that are controlled by the BO and the percentage of total voting rights controlled by the BO
- In both cases indicate whether the voting rights held include the right to veto
- c. BO has right to appoint or remove the majority of the directors
 Indicate whether the rights are held directly or indirectly through a Nominee

- If these rights are held directly indicate the percentage of appointment / removal rights held directly
- If these rights are held indirectly indicate the TIN and name of the nominee, the percentage of appointment / removal rights held by the nominee, the percentage of appointment / removal rights held by the nominee that are controlled by the BO and the percentage of total appointment / removal rights controlled by the BO
- BO holds a Security issued by Company

Indicate whether the Security is held directly or indirectly through a Nominee.

- If the Security is held directly indicate the percentage of Securities held directly
- If the Security is held indirectly indicate the TIN and name of the nominee, the percentage of Securities held by the nominee, the percentage of the Securities held by the nominee that are controlled by the BO and the percentage of total Securities issued controlled by the BO
- In both cases indicate the total value of the Securities issued by the Company
- e. BO via other arrangements

Indicate whether arrangements are Informal or through Financial Transactions and provide a description.

Reason for Beneficial Ownership Disclosure if Below Sector Threshold

If the any of the relationships described above fall below the defined sector thresholds please provide the reason for Beneficial Ownership disclosure: whether Voluntary; because the BO is a Politically Exposed Person or a Government Contractor; if multiple forms of relationship exist; if joint arrangements are in place with another individual; or any other pertinent reason. If joint arrangments are in place please provide the TIN and name of the other BO in the arrangement. Please provide additional information where necessary.

PENALTY

- (A) A person who fails to provide the particulars of the beneficial owner(s) and provide false or misleading information to the Registrar

shall be liable: (i) To a fine of not less than one hundred and fifty penalty unit and not more than two hundred and fifty penalty units or; (ii) To a term of imprisonment of not less than one year and not more than two years or to both								
	re a company defaults in complying with this section, this company and every officer of the company shall be liable to pay an trative penalty of twenty-five penalty unit each day during which the default continues.							
ATTES"	TATION							
2.	I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above beneficial ownership declaration is accurate and reliable.							
	(Name of Director) (Signature) (Local Manager)							
3.	I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above beneficial ownership declaration is accurate and reliable.							
	(Name of Director) (Signature)							
4.	Name of Secretary (Signature)							
n the ca	ase of an external company the local manager should sign*.							
Declared	at							