



ONBOARDING — INVESTOR

Statement of Source of Funds

Verification document confirming the origin and availability of investment capital

This form is used by Onora Capital B.V. in the context of its obligations under the Dutch Anti-Money Laundering and Counter-Terrorism Financing Act (Wwft) and its internal KYC procedure. By completing this form in full and uploading it signed during the onboarding phase, you confirm that the investment capacity you have indicated on the Onora Capital platform is covered by your own freely available funds, the origin of which is lawful.

Role of Onora Capital. Onora Capital acts solely as platform operator and introduction party. Onora Capital is not a party to transactions between investor and developer, does not provide investment, tax or legal advice, and accepts no liability for any loss or damage arising from decisions made following use of the platform.

01 — IDENTIFICATION

Personal details of the investor

Full legal name (as on identity document)

Date of birth

Place of birth

Nationality

Type of identity document

Document number

Tax identification number (BSN / TIN)

Residential address (street, number)

Postal code and city

Country

Email address

Telephone number

Country of tax residence



02 — CAPACITY

Capacity in which you are investing

Tick the option that applies. When investing through a legal entity, please also enclose a Chamber of Commerce extract and a UBO declaration.

- As a private individual (personal assets)
- As a managing shareholder (DGA) — investing via personal holding company
- Through a private limited company (B.V.)
- Through a family investment vehicle or foundation
- Other, namely:

Legal entity name (if applicable)

Chamber of Commerce / company number

Name of ultimate beneficial owner (UBO)



03 — INVESTMENT CAPACITY

Statement of own funds

Below you confirm the size of the investment capital you intend to deploy and the source from which these funds originate. The amounts stated are indicative and non-binding; they serve solely to verify your qualification as an investor on the Onora Capital platform.

Total available investment capital (EUR)

Intended investment per project (EUR, range)

Of which directly liquid (EUR)

Intended investment horizon

Origin of the funds

Tick all that apply — multiple answers possible.

- Savings accumulated from employment income
- Sale of a company or shareholding
- Dividend or investment income
- Inheritance or gift
- Sale or refinancing of real estate
- Pension capital or annuity
- Other, namely:

Brief explanation of origin

Describe in your own words how these funds were accumulated.

04 — DECLARATION

Confirmation and signature

By signing this document you declare, truthfully and completely:

- 01 that the information provided above is correct and complete;
- 02 that the stated funds are your property or fully at your disposal, and originate from a lawful source;
- 03 that the funds are not connected to money laundering, terrorism financing or any other criminal activity;
- 04 that — where applicable — you are acting on your own behalf and not as proxy for a third party, unless this has been separately disclosed in writing to Onora Capital;
- 05 that you will inform Onora Capital without delay of any material change to the information stated above.



Onora Capital treats this document as strictly confidential and exclusively for the purpose of its KYC and Wwft obligations, in accordance with its privacy policy and applicable regulations (GDPR). Retention period: five (5) years after termination of the relationship.

SIGNATURE

Signed truthfully and in good faith

The space below is intended for the name, place, date and signature of the declaring investor. When investing through a legal entity, the document must be signed by an authorised representative.

PLACE

DATE (DD-MM-YYYY)

NAME OF SIGNATORY (IN BLOCK LETTERS)

SIGNATURE