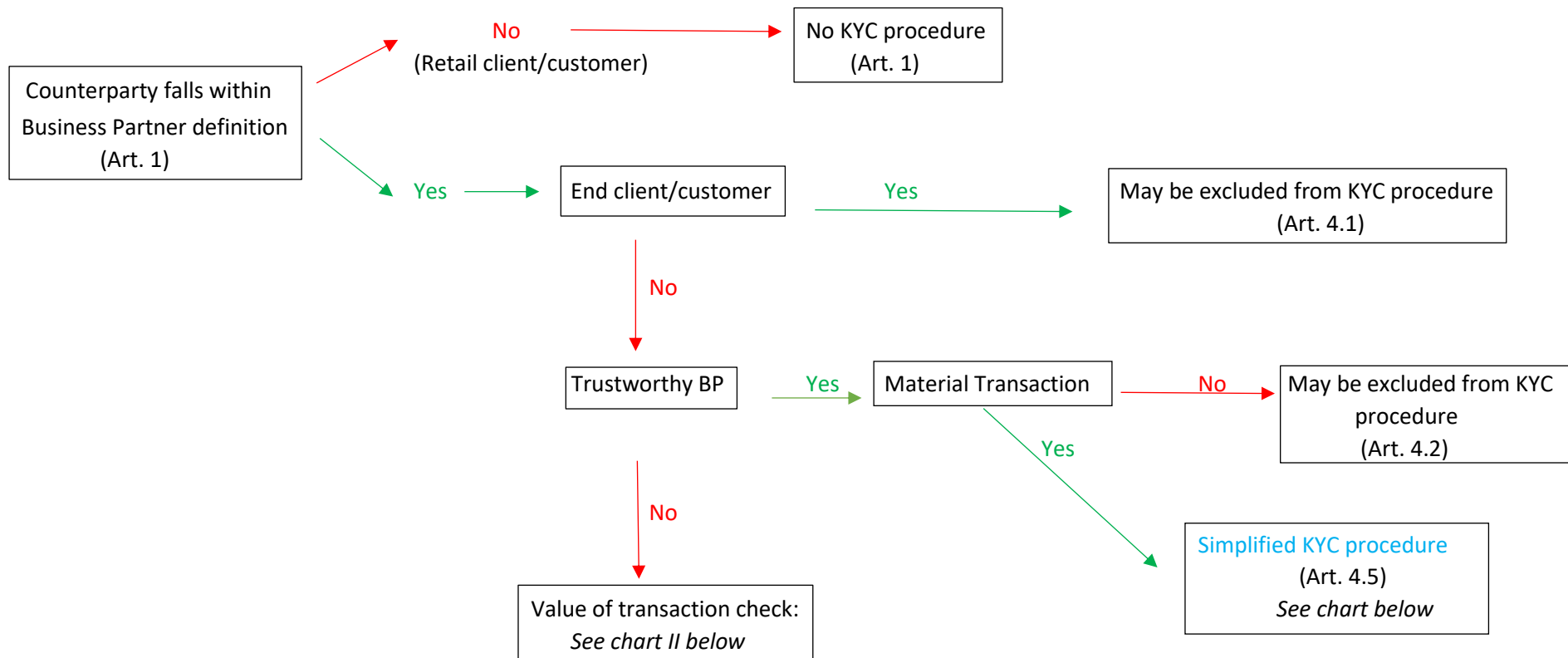
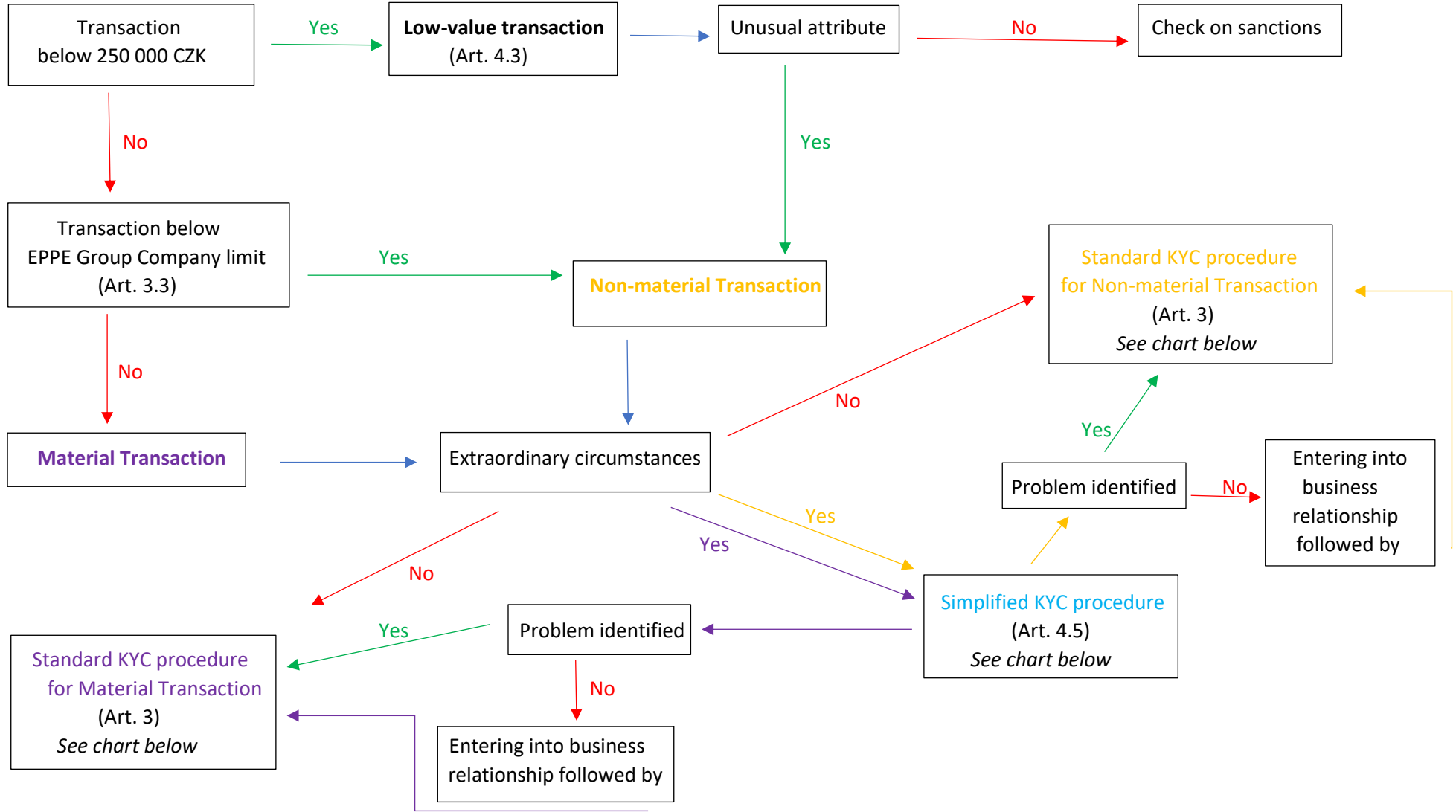


Annex 2: KYC Directive Scheme

I. Counterparty check



II. Value of transaction check



Standard KYC Procedure for Non-material Transactions

Phase I: Collection of information and data

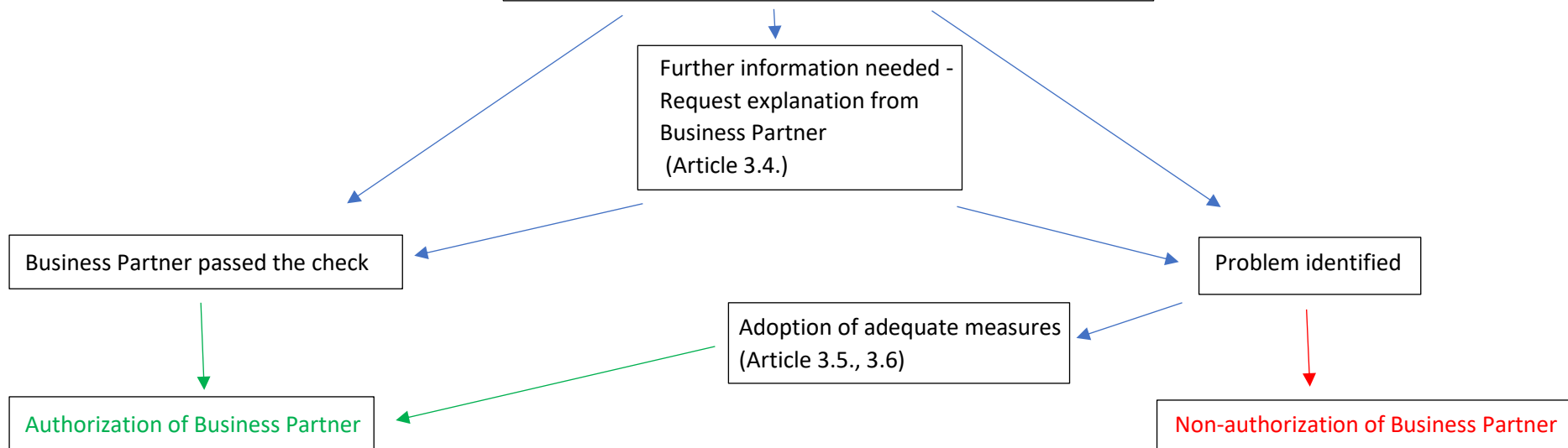
Collection of information and data at least by one of the following ways (Article 3.3)

- a) Collection of information and data from public and reliable sources by EPPE Group Company
- b) Completion of KYC Questionnaire and provision of documentation by Business Partner

Phase II: Evaluation and verification of information and data

- a) Evaluation and verification of information and data by EPPE Group Company (Article 3.4.)
- b) Sanctions, money laundering, terrorist financing and tax governance fraud check by EPPE Group Company (Article 3.6)

Phase III: Authorization



Standard KYC Procedure for Material Transactions

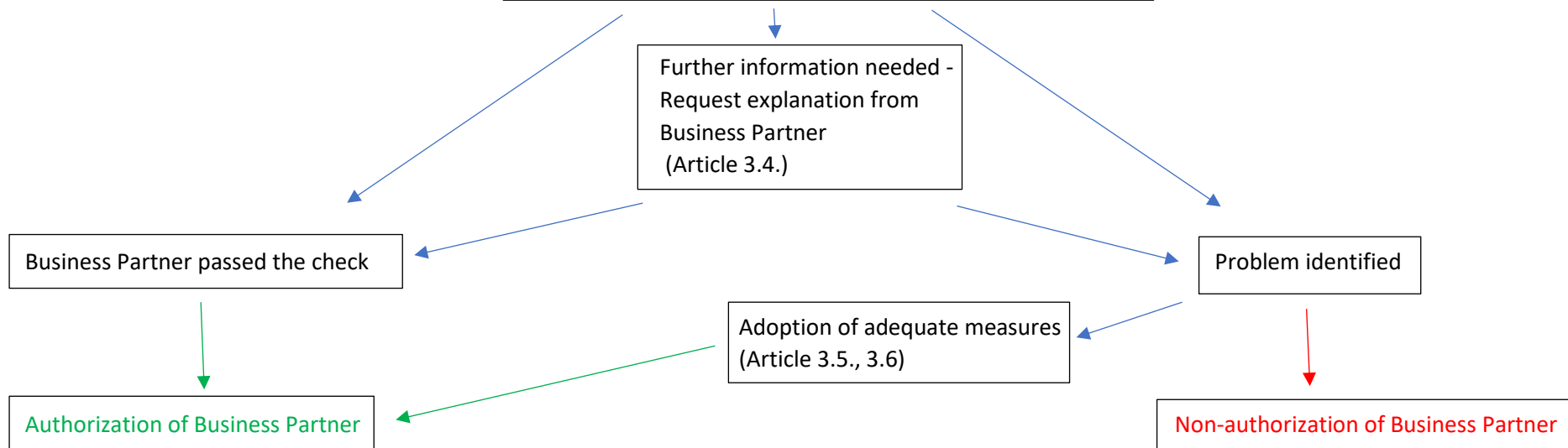
Phase I: Collection of information and data

- a) Mandatory completion of KYC Questionnaire and provision of documentation by Business Partner
- b) Possibly complemented by collection of information and data from public and reliable sources by EPPE Group Company (Article 3.3)

Phase II: Evaluation and verification of information and data

- a) Evaluation and verification of information and data by EPPE Group Company (Article 3.4.)
- b) Sanctions, money laundering, terrorist financing and tax governance fraud check by EPPE Group Company (Article 3.6)

Phase III: Authorization



Simplified KYC Procedure

Article 4.5

Phase I: Collection of information and data

Collection of information and data at least by one of the following ways (Article 3.3)

- a) Collection of information and data from public and reliable sources by EPPE Group Company
- b) Completion of KYC Questionnaire and provision of documentation by Business Partner

Phase II: Evaluation and verification of information and data

- a) Evaluation and verification of information and data by EPPE Group Company (Article 3.4.)
- b) Sanctions check by EPPE Group Company

Phase III: Final decision

