

APPENDIX II

Due diligence Compliance Form

Corporate name	SOS BOULONNERIE
Address	01BP1862ABJ01
Contact number	2721244182
Contact person	0709064000
Corporate purpose	La commercialisation
Activity / Sector	Achat a vente en gros et detail materiel industriel
Tax ID number	46604559620
Capital Structure (see appendix II.I)	
Countries and/or geographical areas in which they develop their activity	77 RUE des Foreurs Tachiville Zone 3
Compliance declaration signed by the contracting Company which affirms up-to-date of all legal obligations (see appendix II.II)	
Declaration of procedures, litigation and arbitrations (see appendix II.III)	

Documentation	Yes	No
Natures persons		
Copy of their ID number and those of the person/s they represent.	X	
Legal persons		
LEGALIZED copy of an identification document including their name, legal form, address and social purpose.	X	
Likewise, they must provide a LEGALIZED copy of the card including their VAT number.		

Appendix II.I

CAPITAL STRUCTURE

In accordance with the prevention of money laundering and the financing of terrorist activities policy of Corporate Compliance of COBRA Group, I hereby declare in respect of the beneficial ownership of the Company

that I represent, the situation using one of the following procedures:

<input type="checkbox"/>	Company exempted of title certificate (*)
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<input type="checkbox"/>	Attached notarial record of real ownership
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<input checked="" type="checkbox"/>	Real ownership of Company is as follows (**):
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NAME	ID NUMBER	PARTICIPATION %
ROUCHER EYMANUEL GEORGES		50%
LANGLOIS DENIS FRANÇOIS		50%

In ABIDJAN (day) 28 (month) JUIN of 2021

Signed:



(*) a) The entities of public law of the Member States of the European Union or of equivalent third countries. b) Financial institutions domiciled in the European Union or in equivalent third countries that are subject to supervision to ensure compliance with due diligence measures. c) Companies listed on the stock exchange whose securities are admitted to trading on a regulated market in the European Union or equivalent third countries.

(**)"Real ownership" means the person or persons, who ultimately own or control, directly or indirectly, a percentage greater than 25% of the capital of the Company or voting rights or, by other means, exercise direct or indirect control of the management of the legal entity. If a Company has another Company as its partner, it is not taken into account for these purposes, but the individual owner of the Company.

Appendix II.II

COMPLIANCE DECLARATION

Mr. / Ms. AHONON TANO H with ID number 15289905 in behalf of
the Company SOS BOULONNERIE with tax number
46604559620 and address
in 01 BP 1262 ABIDJAN 01,

Declares

On date of the signature of the present (order / contract / agreement, etc.) is up-to-date in all its legal obligations, and in particular in the fiscal, labor and Social Security of application, in how many jurisdictions are applicable.

Likewise, it guarantees that it will keep abreast of said obligations, at least, during the term for which the present is foreseen (order / contract / agreement, etc.) and any of its extensions.

The Company that I represent will fulfil and comply with the content of the ACS Code of Conduct, the ACS Industrial Code of Conduct for Business Partners and the COBRA Criminal and Anti-bribery Compliance Policy published on the COBRA website (<http://www.grupocobra.com/en/corporate-information/corporate-compliance-programme/>)

Signed in ABIDJAN, (day) 28 (month) JUIN of 2021

Appendix II.III

DECLARATION OF PROCEDURES, LITIGATION AND ARBITRATIONS

Has the Company been involved in the previous 10 years, or does it have pending administrative procedures, litigation (criminal or civil), arbitration or investigations of the Public Authority?

No ☒

Yes ☐

Year:

Type of procedure or investigation:

Result of the judicial procedure:

Other information:

Has any person or key employee of your Company, or been part of it, been involved in the previous 10 years, or has pending, any administrative procedure, litigation (criminal or civil), arbitration or investigation of the Authority Public?

No ☒

Yes ☐

Year:

Type of procedure or investigation:

Result of the judicial procedure:

Other information:



Mr. / Ms.

Position:

Signed:

ATHMON JACQUES HYACINTHE
Responsable administratif et financier

[Signature]

Key person: means any person who has a relevant influence on the activities of the Company, based on its position or shareholding in particular Directors, Directors, as well as shareholders with a significant number of shares or voting power (more than 10%).

Contact / key employee: means any employee of the Company who will carry out activities related to the COBRA Group and who will have direct contact with COBRA Group staff (other activities that do not correspond to mere support tasks, secretaries)."