



B2B Bank Non-Registered GIC Schedule A Corporations and Other Entities

Name of Corporation/Non-Corporated: _____

Nature of Business (principal business activity): _____

Incorporation Number (only if the entity is a Corporation): _____

Place of Issue (only if the entity is a Corporation): _____

Is this a non-for-profit entity? Yes No if yes;

Is the not-for-profit entity registered as a charity for income tax purposes? Yes No

If yes, what is the CRA Registration number? _____

Please use additional forms if space is insufficient.

Section 1 - For Corporations and Non-Corporate Entities

Please provide the information noted below for each person who owns or controls: 25% or more of the voting shares of the corporation; or 25% or more of the other entity. If any of the persons listed below is a corporation or other entity, please attach another form for that corporation or other entity.

Mr Mrs Miss Ms

Last Name, First Name or Business Name Ownership/Shares Held: _____ %

Residence address (street # and name, apartment #) (not only a P.O. Box number)

City Province Postal code Country of residence Citizenship Date of birth (mm/dd/yyyy)

Home phone number () Cell phone number () Email

Employer Detailed Occupation (examples: actor, cook)

Mr Mrs Miss Ms

Last Name, First Name or Business Name Ownership/Shares Held: _____ %

Residence address (street # and name, apartment #) (not only a P.O. Box number)

City Province Postal code Country of residence Citizenship Date of birth (mm/dd/yyyy)

Home phone number () Cell phone number () Email

Employer Detailed Occupation (examples: actor, cook)

Mr Mrs Miss Ms

Last Name, First Name or Business Name Ownership/Shares Held: _____ %

Residence address (street # and name, apartment #) (not only a P.O. Box number)

City Province Postal code Country of residence Citizenship Date of birth (mm/dd/yyyy)

Home phone number () Cell phone number () Email

Employer Detailed Occupation (examples: actor, cook)



Section 2 - For Corporations Only

Please provide the information below for all of the corporation's directors (submit additional forms if required)

Mr Mrs Miss Ms

Form fields for Director 1: Last Name, First Name; Citizenship; Residence address; City; Province; Postal code; Date of birth; Email; Employer; Detailed Occupation.

Mr Mrs Miss Ms

Form fields for Director 2: Last Name, First Name; Citizenship; Residence address; City; Province; Postal code; Date of birth; Email; Employer; Detailed Occupation.

Mr Mrs Miss Ms

Form fields for Director 3: Last Name, First Name; Citizenship; Residence address; City; Province; Postal code; Date of birth; Email; Employer; Detailed Occupation.

Section 3 - For Corporations and Non-Corporate Entities

If you are a Corporation or other entity (e.g. Partnership), indicate in which jurisdiction you are incorporated or organized; indicate which jurisdiction's laws would govern substantially all of your administrative issues (check one):

- Canada
United States (please specify U.S. jurisdiction & provide U.S. TIN)
Other (please specify jurisdiction)

Are you a financial institution? (check one): Yes No

Form must be signed by one of the following: (i) director or secretary of corporation; (ii) partner of partnership; or (iii) chairman, secretary, or treasurer of unincorporated association or other entity.

I, _____ (name), _____ (title) of the Entity, hereby certify that the information indicated above is complete and accurate. I undertake to advise B2B Bank in writing of any change to the information in this form.

Signature

Date (mm/dd/yyyy)