

Business case Due Diligence Questionnaire

- 1) Promoter/Client Company's name
- 2) Description of the Company
- 3) Company's business activity
- 4) Company's organizational and business chart
- 5) Audited financial statements of the Company and all the related companies involved in its business chart
- 6) Business reputation of the Company (articles in medias, lawsuits, fines, etc...)
- 7) Service providers involved in Company's different businesses
- 8) Authorization of establishment of the Company in its activity country(ies)
- 9) Extract from local business register in Company's country of domiciliation
- 10) Details of the Ultimate Beneficial Owners (high risk individuals, PEP, World Check related individuals, etc...)
- 11) Copy of passport/ID card of Ultimate Beneficial Owner (UBO), CEO, Directors and Managers and other official signatories of the Company
- 12) Proof of residence of UBO, CEO and all the signatories of the Company
- 13) Curriculum vitae of all the signatories of the Company
- 14) Declaration for tax conformity with local authorities for the UBO and CEO of the Company

15) Did the Company work with Luxembourg entities in the past and if so, which?

16) Description of capital formation and income sources

17) Description of the project and needs

- Required investment structure/vehicle/needs
- Assets involved (equity, loan, subscriptions, other investments, etc...)
- Countries involved in the business case other than Luxembourg
- Targeted investors/clients/suppliers
- Preferred start date of the project