In accordance with the Companies Act 2019 (Act 992) BO 3
Beneficial Ownership Declaration Form:
Publicly Listed Company



| Part A – The Company | | | | | | | | | |
|--|------------|--------------------------------|---------------------------------------|------------|---|------------|-------------|----------------------|--|
| 1. Purpose of Beneficial Ownership Infor | mation | | Registr | ation of a | new | company | | | |
| Submission (<i>Please tick</i>) | | | Submission of Annual Returns | | | | | | |
| , | | | Company Update / Amendments | | | | | | |
| | | | | Please s | | | | | |
| | | | | | Jy, | , | | | |
| 2. Company Information | | | | | | | | | |
| i. Full legal name of Company: | | | ii. | TIN of C | Comp | any (if an | v): | | |
| ". I dir legal flame of company. | | | | | - Ср | , (w | 3 /- | | |
| | | | | | | | | | |
| iii. RGD number (if any): | | | iv. | Country | y of ir | ncorporati | ion: | | |
| • | | | | | | | | | |
| Part B The Beneficial Owner | | | | | | | | | |
| i. Full legal name of Publicly Listed Cor | mnony | | | | | | | | |
| . Full legal flame of Publicly Listed Col | прапу | | | | | | | | |
| | | | | | | | | | |
| ii. International Securities Identifying Number (ISIN) (if | | | iii. Legal Entity Identifier (If any) | | | | | | |
| any): | | | | | | | | | |
| | | | | | | | | | |
| iv. Percentage of shares listed on stock | exchange(s | s): | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Part C - Stock Exchange Details | | | | | | | | | |
| • | Doroonton | o of Cha | | Linkto | | dd:000 | | un ataals assabanasa | |
| Name of Stock Exchange | _ | centage of Shares | | | Link to web address pages on stock exchange | | | | |
| | Listed | ea | | | | | | | |
| | | | | | | | | | |
| i. | | | | | | | | | |
| ii. | | | | | | | | | |
| iii. | | | | | | | | | |
| | | | | | | | | | |
| iv. | | | | | | | | | |
| V. | | | | | | | | | |
| Part D - Nature of Interest | | | | | | | | | |
| Is the listed company a direct or | | lo (skip | to 2) | | /es_ | Direct | | Yes – Indirect* | |
| indirect shareholder in the company? | ' | io (onip | 10 2.) | ' | 00 | Diroot | | roo manoot | |
| | Ff | Effective percentage interest: | | | | | | | |
| | _, | 1001110 |) | ago intoro | ot. | | | | |
| | | <i>i.</i> Direct: | | | | | | | |
| | | i. Direct | | | | | | | |
| | | | | | | | | | |
| ii. I | | | ndirect: | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 2. Does the listed company control votin | g N | lo (skip | to 3.) | \ | /es - [| Direct | | Yes – Indirect* | |
| rights in the company? | | | | | | | | | |
| | i. | % o | of Votin | g Rights | ; | ii. Ri | ght of | Veto? | |
| | | Held: | | | | Yes | | □ No | |
| | | | | | | | | - | |
| 3. Does the listed company have a right t | o N | 10 | | | | Yes | | | |
| appoint or remove a majority of the | | | | | | | | | |
| directors? | | | | | | | | | |
| 4. Does the listed company have any form | m N | lo (skip | to 5.) | | | Yes | | | |
| of securities issued by the company? | | | | | | | | | |
| | Descri | ption: | | | | | | | |
| | | - | | | | | | | |
| | | | | | | | | | |
| 5. Does the listed company exercise | l N | 10 | | | | Yes | | | |
| control or ownership in a way not | ' | •0 | | | | 163 | | | |
| disclosed in 1 to 4 above? | | | | | | | | | |
| 310010004 111 1 to 7 above: | | | | | | | | | |

| | Description: | | | | | | |
|--|---|--|--|--|--|--|--|
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| ATTESTATION | | | | | | | |
| I, undersigned, for and on behalf of the rebeneficial ownership declaration is accurate. | eporting entity confirm that all information provided in the above rate and reliable. | | | | | | |
| Name of Director* | (Signature) | | | | | | |
| Position. (ddmmyyyy) | Date | | | | | | |
| I, undersigned, for and on behalf of the rebeneficial ownership declaration is accurate. | eporting entity confirm that all information provided in the above rate and reliable. | | | | | | |
| Name of Company Scecretary* | (Signature) | | | | | | |
| Position. (ddmmyyyy) | Date | | | | | | |
| * In the case of an external company the local manager should sign. | | | | | | | |
| OFFICIAL USE ONLY | | | | | | | |
| To be completed by Registrar-General's Departm | nent | | | | | | |
| Name of Company Inspector (Signature) | | | | | | | |
| Date received (ddmmyyyy) | | | | | | | |
| | | | | | | | |
| | | | | | | | |

COMPLETION NOTES

BO₃

Instructions

Complete all relevant sections in BLOCK letters. If any information to be included on the form, such as a person's name, is not originally in the Latin alphabet, please use a recognised transliteration into the Latin alphabet.

Spell out all words - no abbreviations.

What is this Form?

To enhance transparency in doing business in Ghana and adhere to Ghana's international obligations under the Financial Action Task Force (FATF), the Companies Act, 2019 (Act 992) requires the Office of the

Registrar of Companies to obtain, verify, and record information about beneficial owners of companies, as defined under the Act.

Under the Act, every company must complete for BO1 to identify any reportable beneficial owners. To the extent that a company identifies any reportable company listed on a recognised stock exchange (Publicly Listed Company) beneficial owners by ticking the Publicly Listed Company column, a form BO3 must be completed for **each** Publicly Listed Company.

This form collects information on the Publicly Listed Company beneficial owner and their interest in the company.

Who must complete this form?

This form must be completed by every company having ticked once or more in the Publicly Listed Company column of form BO1.

Please note, a separate for BO3 is required for each Publicly Listed Company identified on form BO1.

Section 1

Please tick one box only.

If ticking "Other", please give details.

Section 2

Box i.

Give the full name of the company on whose behalf the form is completed.

Box ii.

Provide the company's TIN.

Box iii

Provide the company's RGD number where applicable.

Box iv

Provide country of incorporation.

Part B

Box i.

Insert the full legal name of the Publicly Listed Company as included on form BO1. This should be the full unabbreviated name.

Box ii.

Insert the International Securities Identification Number (ISNI) for the Publicly Listed Company if applicable.

Box iii.

Insert the legal entity identifier of the Publicly Listed Company if applicable.

Box iv.

Insert the percentage of the shares of the Publicly Listed Company which are listed on recognised stock exchanges.

List each recognised stock exchange on which shares are listed, the percentage of shares on that stock exchange and a URL web link to the web page for that Publicly Listed Company on the stock exchange website.

Part C

Box 1 – Please select whether the Publicly Listed Company has a direct or indirect (via holding companies) shareholding in the company; no, yes (direct) or yes (indirect). Please tick only one box. If yes, please insert the effective percentage interest in the box below.

Box 2 – Please select whether the Publicly Listed Company direct or indirect (via holding companies) controls voting rights in the company; no, yes (direct) or yes (indirect). Please tick only one box. If yes, please insert the effective percentage voting rights in the box below, and whether or not they have a right of veto.

A right of veto exists if the Publicly Listed Company can block a decision of the board of the company.

Box 3 – Please select whether the Publicly Listed Company has the right to appoint or remove a majority of the directors of the company. This might be the case even if they do not control voting rights as set out in Box 2 above, and they may have a specific separate right.

Box 4 – Please select whether the Publicly Listed Company has any other form of securities in the company other than shares disclosed in Box 1 above. This could include share options or warrants. If yes, please provide a description.

Box 4 – Please identify whether the Publicly Listed Company exercises control over the company in any other way not already disclosed. If yes, please provide a description.

Attestation

Please complete in full.