


In accordance with the Companies Act 2019 (Act 992)		BO3 Beneficial Ownership Declaration Form: Publicly Listed Company		 Registrar-General's Department	
Part A – The Company					
1. Purpose of Beneficial Ownership Information Submission (<i>Please tick</i>)		Registration of a new company			
		Submission of Annual Returns			
		Company Update / Amendments			
		Other (<i>Please specify</i>)			
2. Company Information					
a. Full legal name of Company:			b. TIN of Company (<i>if any</i>):		
c. RGD number (<i>if any</i>):			d. Country of incorporation:		
Part B – The Beneficial Owner					
i. Full legal name of Publicly Listed Company					
ii. International Securities Identifying Number (ISIN) (<i>if any</i>):			iii. Legal Entity Identifier (If any)		
iv. Percentage of shares listed on stock exchange(s):			v. Percentage of shares not listed on stock exchange:		
Stock Exchange Details					
Name of Stock Exchange		Percentage of Shares Listed		Link to web address pages on stock exchange	
Part D - Nature of Interest					
1. Is the listed company a direct or indirect shareholder in the company?		No (<i>skip to 2.</i>)		Yes – Direct	
				Yes – Indirect*	
		Effective percentage interest: Direct:..... Indirect:.....			
2. Does the listed company control voting rights in the company?		No (<i>skip to 3.</i>)		Yes - Direct	
				Yes – Indirect*	
		i. % of Voting Rights Held:		ii. Right of Veto? <input type="checkbox"/> Yes <input type="checkbox"/> No	
3. Does the listed company have a right to appoint or remove a majority of the directors?		No		Yes	
4. Does the listed company have any form of securities issued by the company?		No (<i>skip to 5.</i>)		Yes	
		Description:			
5. Does the listed company exercise control or ownership in a way not disclosed in 1 to 4 above?		No		Yes	

Description:

ATTESTATION

1. I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above beneficial ownership declaration is accurate and reliable.

Name of Director* _____ (Signature)_____

Position. _____
(ddmmyyyy)

Date

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2. I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above beneficial ownership declaration is accurate and reliable.

Name of Company Secretary* _____ (Signature)_____

Position. _____
(ddmmyyyy)

Date

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* In the case of an external company the local manager should sign.

OFFICIAL USE ONLY

To be completed by Registrar-General's Department

Name of Company Inspector _____ (Signature)_____

Date received (ddmmyyyy)

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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

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

Provide the company's TIN, RGD number and 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.

Box v.

Insert the percentage of the shares of the Publicly Listed Company which are not 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 also 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.