



REGISTRATION FORM CLIENTS / SUPPLIERS / SHAREHOLDERS
C.I. STEPHAN JOYERIA S.A.S
NIT. NIT: 900415235 - 0

CONSECUTIVE NO:	FIRST TIME: <input type="checkbox"/>		UPGRADE: <input type="checkbox"/>
CLASE DE PERSONA:	NATURAL PERSON <input type="checkbox"/>		LEGAL COMPANY <input type="checkbox"/>
DATE OF REGISTRY:	CITY:		
IDENTIFICATION INFORMATION LEGAL COMPANY			
BUSINESS NAME:			
NIT - identification:	PHONE:	E-MAIL:	
ADDRESS:		CITY:	
IDENTIFICATION OF LEGAL REPRESENTATIVE AND / OR NATURAL PERSON			
NAME:	LAST NAME		
DOCUMENT TYPE:	C.C. <input type="checkbox"/>	C.E. <input type="checkbox"/>	PASAPORTE <input type="checkbox"/>
BIRTHDATE	DOCUMENT NUMBER:		EXPEDED AT:
DIRECCIÓN:	COUNTRY CITY	PHONE:	
FINANCIAL INFORMATION			
ASSETS	LEABILITY	EQUITY/WO RTH	
MONTHLY INCOME	EXPENSES / MONTHLY	REPORTING DAY	
INCOME OF MORE THAN USD\$45.000		SI <input type="checkbox"/>	NO <input type="checkbox"/>
OTHER INCOME			
REFERENCIAS BANCARIAS			
SAVINGS ACCOUNT		CHECKING ACCOUNT	
BANK NO.	BANK NO.		
BANK ADDRESS:		BANK ADDRESS:	
CITY / COUNTRY:		CITY / COUNTRY:	
SWIFT:		SWIFT:	
FINANCIAL PRODUCTS DIFFERENT TO THE COUNTRY OF RESIDENCE			
YOU HAVE FINANCIAL PRODUCTS DIFFERENT TO THE COUNTRY OF RESIDENCE:		SI <input type="checkbox"/>	NO <input type="checkbox"/>
HAS FOREIGN CURRENCY ACCOUNTS:		SI <input type="checkbox"/>	NO <input type="checkbox"/>
KIND OF PRODUCT	PRODUCT IDENTIFICATION OR NUMBER		
ENTITY	AMOUNT		
COUNTRY	CITY	CURRENCY	
ECONOMIC ACTIVITY			
ECONOMIC ACTIVITY DESCRIPTION	UIIC CODE		
NO. RUCOM/TITULO MINERO	MUNICIPIO		
NOMBRE DE LA MINA	ETAPA		
THE COMPANY HAS A ANTI MONEY LAUNDERING AND COMBATING THE FINANCING TERRORISM (AML-CFT) / FT PREVENTION SYSTEM:			
SI <input type="checkbox"/>		NO <input type="checkbox"/>	
DESCRIBE THE ADOPTED SYSTEM:			
PRODUCT PRODUCED, MARKETED, PURCHASED		QUANTITY IN WEEKLY GRAMS	
ORO	<input type="checkbox"/>		
PLATA	<input type="checkbox"/>		
PLATINO	<input type="checkbox"/>		
WHERE YOU ACQUIRE THE PRECIOUS METALS			
MINING AUTHORIZED <input type="checkbox"/>	INTERNATIONAL TRADERS <input type="checkbox"/>	PRECIOUS METAL REFINERIES <input type="checkbox"/>	
% _____	% _____	% _____	
OTHERS <input type="checkbox"/>	DESCRIBE		
INFORMATION OF SHAREHOLDERS OR PARTNERS HAVING PARTICIPATION EQUAL OR EXCEEDING 5%			
NAME OF PARTNERS	CONTRIBUTED CAPITAL	TYPE OF ID / NUMBER	
ACCOUNTANT:	PC:	ID:	FROM:
FISCAL AUDITOR:	PC:	ID:	FROM:

CHANNEL THROUGH WHICH HAS ARRIVED TO C.I. STEPHAN JOYERIA S.A.S.

<input type="checkbox"/>	INTERNET	<input type="checkbox"/>	PHONE CALL
<input type="checkbox"/>	STORE / OFFICE	<input type="checkbox"/>	SHAREHOLDERS OR PARTNERS
<input type="checkbox"/>	ADVERTISING	<input type="checkbox"/>	INTERNET CONTACT REQUEST
<input type="checkbox"/>	REFERENCE SUPPLIER / EXISTING CUSTOMER	DESCRIBE:	

Otros. Especificar:

In accordance with the provisions of Law 1581 of 2012, regulated by Decree 1377 of 2013, I authorize C.I. STEPHAN JOYERIA S.A.S., to treat the personal data obtained by reason of and on the occasion of the commercial and complementary relationship that it executes as Client / Provider of C.I. STEPHAN JOYERIA S.A.S.

All information provided to C.I. Stephan Joyeria SAS, may only use for purposes of compliance, reference to the banking process and submission of reports to governmental entities, according to the commercial process. The information provided by the client will be kept in custody and updated under the confidentiality process, where we ensure the non-disclosure of information to third parties.

STATEMENT OF FUNDS

I, _____ Identified as it appears at the foot of my signature and acting as Legal Representative of _____ AND giving certainty that everything herein is true, I make the following Statement of Source of Funds to C.I. STEPHAN JOYERIA S.A.S., in order to comply with the provisions of External Circular Letter 00 - 000008 of October 25, 2016 - Chapter X issued by the Superintendency of Corporations and other related legal regulations:

1. The resources used by the company that presents, come from the following sources:
 - 1.1. Where do your resources come from? (Applies to Legal Representatives who represent or are considered by themselves PEP - publicly exposed persons).
 - 1.2. What additional activities or income do you receive or execute in addition to those of the society you represent? (Applies to Legal Representatives who represent or are considered by themselves PEP - publicly exposed persons)
2. I undertake not to carry out transactions intended for illicit activities or for persons related to them.
3. I certify that we have implemented customer and market knowledge mechanisms and other provisions to prevent our establishment from being used for money laundering.
4. I authorize to cancel operations that are maintained with this Firm, in case of violation of any of the numerals contained in this document, exempting C.I. STEPHAN JOYERIA S.A.S., from all liabilities arising from erroneous and inaccurate information that I have provided in this document, or the violation thereof.

THE CLIENT declares under the gravity of the oath, which is understood to be borrowed with the signature of this document, that all the monies used for the payment of the obligations acquired under any business relationship come from legal activities. Likewise, THE CLIENT declares that it has no relations with persons or organizations engaged in criminal activity and that it does not contribute in any way to the financing, maintenance or conduct of illegal conduct. Finally, THE CLIENT declares that all activities carried out in fulfillment of its corporate purpose as a legal person, or of its economic activity as a natural person, and that all the assets used to carry out such activities have origin and destination.

C.I. Stephan Joyeria SAS can terminate unilaterally any business relationship or contract without compensation, compensation or any consideration, at any time there is evidence that the statements made by THE CLIENT do not correspond to the true.

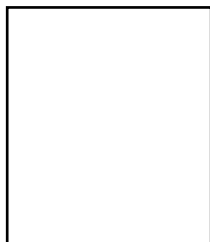
AUTHORIZATION REQUEST FOR BACKGROUND INFORMATION

I authorize C.I. STEPHAN JOYERIA SAS, to file a petition with the National or International Police, the Office of the Public Prosecutor or any other judicial body national or International, on criminal or civil investigations in progress, penalties for fraud or money laundering, filed against the entity or the Shareholders thereof.

I authorize C.I. STEPHAN JOYERIA SAS, to request a report from the National Tax and Customs Office (DIAN) on ongoing investigations or penalties for violation of the tax regime or exchange rate regime filed against the company or its shareholders.

Under the oath THE CLIENT declares that all the information contained herein is true and I authorize its verification for the compliance process, present the information to the banks and to any government entity only if it is required and informed, from now and for as long as there is a commercial relationship with C.I. STEPHAN JOYERIA S.A.S., or with whom you represent your rights.

In the knowledge of having read, understood and accepted the above, I hereby sign this document in the city of _____ on the _____ days of the month of _____ of the year _____.



Legal Representative Signature

Manager Signature

FINGERPRINT

DOCUMENTS REQUIRED (ATTACHED TO THIS APPLICATION) – If Applicable

- Photocopy of citizenship / alien registration card or passport of the Legal Representative
- Photocopy of RUCOM Y / O Mining Registry
- Income statement for the last two years
- Single Tax Registry (RUT)
- Bank statements for the last two months by account indicated on the link form.

•Bank reference letter
• Financial statements or balance sheet of the last two years.
• Notes to the Financial Statements or Statement of Income for the last two years.
• Certification of Stock Ownership / Partners issued by accountant or fiscal auditor
• Certificate of implementation SARLAFT by Compliance Officer (If applicable)
• Trade license, Import / Export License
• Work and Work Plan (PTO)
• Environmental Management Plan (PMA)
• Operation or marketing contract, if it is not a mining title