

Complete Extended Excerpt for a Legal Entity Exempt from the Obligation to Report (with explanations)

The Registration Authority is the Federal Ministry of Finance

Type of excerpt (simplified or extended); declaration whether current or historical data are used

REGISTER OF BENEFICIAL OWNERS

Federal Ministry
Republic of Austria
Finance

Extended excerpt with current data pursuant to Article 9 para. 5 BORA

Date of retrieval

Date: 10.07.2018

Declaration whether a remark exists

GENERAL INFORMATION

Declaration whether the excerpt is a complete extended excerpt

Valid remarks: No entry
Complete excerpt: Yes
Date of last report: 15.01.2018
Exemption pursuant to Art. 6 BORA: Yes

Date of last report

Declaration whether the legal entity meets the criteria for an exemption from the obligation to report pursuant to Art. 6 BORA

INFORMATION ABOUT THE LEGAL ENTITY

Execution number, explanation in execution overview at end of document

Name: Trading LLC
Legal form: Company with limited liability
ÖNACE: C19.20-0 Clothing retail

Business Address: Example Street 1, 1001 Vienna
Existing period: since 15.01.2018

Information on legal entity:
– Name
– Legal form
– ÖNACE code
– Address
– Existent since

Type of beneficial owner

Originating number: 654321b
Originating register: Commercial Register

BENEFICIAL OWNERS

Direct beneficial owners

The check mark indicates that the reported data corresponds with the pre-calculated data

A Name: Person 1^(bPK)
Type: Ownership
Scope: 50%
Trusteeship: No

 B Name: Person 2^(bPK)
Type: Ownership
Scope: 50%
Trusteeship: No

Specification of register (company register, association register, supplementary register) from which the data on the legal entity were retrieved

Type of beneficial interest

Scope of beneficial interest

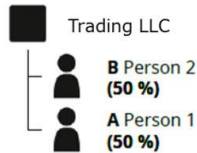
Declaration whether a trusteeship was reported

The bold-face letter is the reference to the detail data on (natural/legal) persons in section "Persons".
The respective person is indicated by the same letter in all sections of the excerpt

Data source: in this case, an automatic report due to an exemption from the obligation to report pursuant to Art. 6 BORA

Source: The data was automatically imported pursuant to Article 6 BORA.

GRAPHICAL ILLUSTRATION OF THE RELEVANT PARTICIPATION STRUCTURE



Graphical illustration of the pre-calculated ownership structure according to the data available in the company register. In this case, only the shareholders are visible since they are natural persons.

Graphical illustration of the relevant participation structure pursuant to Article 9 para. 5 no. 1 BORA.

PRE-CALCULATED BENEFICIAL OWNERS

Direct beneficial owners

B	Name:	Person 2 ^(bPK)
	Type:	Ownership
	Scope:	50%
A	Name:	Person 1 ^(bPK)
	Type:	Ownership
	Scope:	50%

For legal entities exempt from the obligation to report, the pre-calculated beneficial owners correspond with the reported ones.

Pre-calculated beneficial owners according to the data recorded in the company register

Pre-calculated beneficial owners and ultimate legal entities pursuant to Article 9 para. 5 no. 2 BORA

AUTHORISED PERSONS

A	Name:	Person 1 ^(bPK)
B	Name:	Person 2 ^(bPK)

The persons authorized to represent the legal entity towards the outside according to the relevant register (company register)

Source: Commercial Register

PERSONS

A	Name:	Person 1 ^(bPK)
	Date of birth:	06.03.1967
	Place of birth:	Vienna

(bPK) indicates that data are updated with the central residence register

2

The place of birth and nationality are retrieved from the central residence register (ZMR)

Execution 3 indicates that an address change was taken over from the central residence register

The current address is retrieved from the central residence register and kept up to date

Nationality: Austria
 Address: Example Street 12, 9999 Example City, Austria

B Name: Person 2^(bPK)
 Date of birth: 06.02.1958
 Place of birth: Vienna
 Nationality: Austria
 Address: Example Street 12, 9999 Example City, Austria

Execution 4 indicates that an address change was taken over from the central residence register

Execution number, corresponds to the numbers e.g. to the left of beneficial owners

Overview of executions

OVERVIEW OF EXECUTIONS

- 1 recorded on 15.01.2018: Automatic importation of data from the URV^(FB)
- 2 recorded on 15.01.2018: Automatic importation of data pursuant to Article 6 BORA^(FB, ZMR)
- 3 recorded on 31.05.2018: Automatic importation of data from the ZMR^(ZMR)
- 4 recorded on 31.05.2018: Automatic importation of data from the ZMR^(ZMR)

Registration of the legal entity in the BO Register

Report pursuant to Art. 6 BORA

Receipt of an address change from the central residence register

In the case of reported or automated imported beneficial owners that are marked with ^(bPK), the place of birth, nationality and address will be compared and kept up to date with the Central Residence Register.

In the case of legal persons registered in Austria information about the legal form, business address and existing period will be compared and kept up to date with the respective register: Commercial Register^(FB), Register of Associations^(VR) or Supplementary Register for Others^(ERsB).

Reports or remarks may be made by the legal entity^(RT), an authority^(BEH), an obliged entity^(VPFL) or by the Registry Authority^(RBEH).

Pursuant to Article 9 para. 10 BORA it is pointed out that there is no guarantee for the correctness or completeness of the data.