

SECTION A: IDENTIFICATION**Full Legal Name****Residential Address****Country of Residence****Citizenship(s)****Date of Birth****Passport Number****Date of Issue****Date of Expiry****SECTION B: QUESTIONNAIRE**

Are you currently, or have you ever been, a Politically Exposed Person?

If yes, please identify the public office or prominent public function held, the relevant country or international organization, and the dates during which such position was held.

Are you an immediate family member or close associate of a Politically Exposed Person?

If yes, please provide the full name of the PEP and the public office or prominent public function held by such individual.

If yes, please describe the nature of your relationship to the PEP.

All information and supporting documentation submitted in or in connection with this Politically Exposed Person Declaration (the “PEP Declaration”) shall be treated as strictly confidential and shall be collected, reviewed, processed, and retained by Balkan Capital Assets LLC solely for purposes of due diligence, compliance review, risk assessment, and the evaluation or ongoing monitoring of a prospective or existing relationship, transaction, or service arrangement. Such information may be used and relied upon by Balkan Capital Assets LLC for anti-money laundering (AML), know-your-customer (KYC), sanctions, reputational, and related financial crime compliance purposes, and may be disclosed only to its officers, employees, professional advisers, compliance service providers, banking counterparties, and other authorized representatives having a legitimate need to review such information in connection with such purposes, or as otherwise required or permitted by applicable law, regulation, court order, governmental request, or competent regulatory, supervisory, or law enforcement authority.

This PEP Declaration must be completed personally by the individual to whom it relates. Completion, execution, or submission by any third party on behalf of such individual is not permitted. The submission of incomplete, inaccurate, misleading, or false information, or the failure to disclose information required in connection with this PEP Declaration, may result in the refusal, suspension, restriction, or termination of any application, onboarding review, transaction, service request, or business relationship, without prejudice to any other rights, remedies, or reporting obligations that may arise under applicable law or Balkan Capital Assets LLC’s internal compliance procedures.

For purposes of this PEP Declaration, a Politically Exposed Person or “PEP” means any individual who is or has been entrusted with a prominent public function, whether in the individual’s home jurisdiction, in a foreign jurisdiction, or by an international public organization. Persons who may be considered to hold prominent public functions include, without limitation, heads of state or government; ministers and other senior political figures; members of parliament or equivalent legislative bodies; senior government, judicial, military, or diplomatic officials; members of ruling royal families; senior executives or board members of state-owned enterprises or state-controlled entities; senior officials of major political parties; and senior officials of international organizations. PEP status may also extend, where relevant under applicable legal, regulatory, or internal compliance standards, to certain immediate family members and close associates of a PEP, including persons known to maintain close business, financial, or other material relationships with such individual.

By signing and submitting this PEP Declaration, I acknowledge and understand that the information provided herein, together with any supporting documentation submitted in connection herewith, may be reviewed by Balkan Capital Assets LLC in accordance with applicable due diligence and compliance requirements under applicable United States federal law and, where applicable, the laws of the State of Delaware; I authorize Balkan Capital Assets LLC and its authorized representatives to undertake such verification, screening, and investigatory measures as they may reasonably deem necessary in connection with the evaluation of this declaration; and I further declare and affirm, under penalty of perjury pursuant to 28 U.S.C. § 1746, that all statements, information, and representations provided herein, together with any attached or supplemental documentation, are true, correct, and complete to the best of my knowledge and belief.

Full Legal Name**Execution Date****Signature**