Reporting funds and economic resources held in Monaco by people subject to measures on freezing funds and economic resources

in accordance with Article 14-1 of Sovereign Ordinance no. 8.664 of 26 May 2021, amended [1]

Please return this document to dbt.geldefonds@gouv.mc with the subject line "Reporting frozen funds and economic resources".

IDENTIFICATION OF THE INDIVIDUAL

SURNAME

Name

Date of birth

Place of birth

Address

SURNAME, first name and role of the person making the report, if different to the person who is the subject of the restriction:

[1]Article 14-1 of Sovereign Ordinance no. 8.664, amended natural or legal persons, entities or bodies designated by the Minister of State in accordance with the restrictions adopted by the European Union with regard to actions that compromise or threaten the territorial integrity, sovereignty and independence of Ukraine a) Report to the Department of Budget and Treasury on the form available from the Prince's Government website dedicated to freezing funds and economic resources before 1 December 2022 or within six weeks following the date of designation, whichever is later, any funds or economic resources belonging to them, or which they own, hold or control within the territory of the Principality; and b) cooperate with the Department of Budget and Treasury for the purposes of verifying this information and, to this end, provide any information or document at the Department's request. Failure to comply with the preceding paragraph shall be considered to be participating, as set out in the third bullet of Article 4, in activities which are aimed at or have the effect of circumventing the provisions of Article 3 and the first bullet of Article 4.»

FUNDS HELD IN MONACO

N.B.: The definition of funds is the definition used in Article 14 of Sovereign Ordinance no. 8.664 of 26 May 2021, amended.

Funds eg: Bank accounts, financial products, loans, insurance..	Financial institution	References (eg IBAN)	Identity of a holder/joint holder/representative		Value in euros
			SURNAME NAME	H/JH/R	

ECONOMIC RESOURCES HELD IN MONACO

N.B.: The definition of economic resources is the definition used in Article 14 of Sovereign Ordinance no. 8.664 of 26 May 2021, amended.

Economic resources E.g.: companies, properties, works of art, wheeled vehicles/boats/aircraft..	Address/Location	References/Identification (e.g. RCI or RSSC number)	Identity of a holder/joint holder/representative		Estimated value in euros
			SURNAME Name	H/JH/R	