

**One sheet must be established for EACH LEGAL ENTITY in Section 2. Account Summary**

<b>3C. Legal Entity Details</b> (For all Legal Entities)			
Legal Entity Name:	Cosmo International Fragrances, S.L.U. -		
Type of Entity:	<input checked="" type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership	Purpose of Entity:	<input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> Philanthropic/ Charitable <input type="checkbox"/> Commercial
Type of Entity Other (specify):		Purpose of Entity Other (specify):	Pic Invest financial Markets and Sale of purchase of securities for
Country of incorporation/registration:	Bermuda	Date of incorporation / registration:	7/8/1994
Volcker Status:	Identified in previous KYC	Volcker Flag:	Yes
Address (city, street, post code):	Av. Sant Julia 260-266 Granollers Barcelona 08403 Spain	U.S. TIN/EIN:	
Provide a description of the entity's organizational structure, its ownership structure and its Top Management. For trusts/foundations, include information about revocability, settlor and beneficiaries, etc.: Cosmo International Fragrances, S.L.U. former name, Cosmos Enterprises SLU is 100% owned by Jafer Enterprises R&D SLU that is 100% owned FERBEL GROUP OF COMPANIES SLU that is 100% owned by Opus Futurus Foundation The beneficial owner of the Foundation is Mr. Juan Fernando Belmont Anderson and his family.			
Please indicate how ownership of the legal entity is reflected: Cosmo International Fragrances, S.L.U. former name, Cosmos Enterprises SLU is 100% owned by Jafer Enterprises R&D SLU			
<input type="checkbox"/> Special attention: Bearer Shares - Indicate where shares are custodied:			
Describe the chain from the direct owner of the entity to the ultimate beneficial owner ( <i>if not the same persons</i> ): Cosmo International Fragrances, S.L.U. former name, Cosmos Enterprises SLU is 100% owned by Jafer Enterprises R&D SLU that is 100% owned FERBEL GROUP OF COMPANIES SLU that is 100% owned by Opus Futurus Foundation The beneficial owner of the Foundation is Mr. Juan Fernando Belmont Anderson and his family.  *** On July 26, 2018 through a General Extraordinary and Universal Board Meeting of partners of Cosmo Enterprises, S.L.U. it was approved the MERGER with Cosmo Enterprises, S.L.U. (Absorbing entity) and Cosmo Fragrances CGE, S.L.U. (entity absorbed) acquiring the first one by universal succession all the assets of the second one, that will be dissolved without liquidation. It was approved to modify the entity denomination that will be denominated "Cosmo International Fragrances, S.L.U.", amplify its social object and change domicile to Granollers (Barcelona), Avenida Sant Julia, numerous 260-266, Poligono Industrial Congost.			
To the best of your knowledge, is the entity party to a non-banking relationship with Deutsche Bank (e.g. external legal counsel, client referral source, supplier of goods or services)?:		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>Describe Nature of Entity's Primary Business and Investment Activities</b>			
Nature of the business:	Private Investment Company		
Countries where business is transacted:	Spain		
Number of employees:	0		

<b>3D. Wealth Profile</b> (Only for parties requiring source of wealth description as indicated in Section 2)	
Primary Country of source of wealth/source of Funds?	
Primary industry of source of Wealth/Source of Funds?	
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities):	