

## **VALDERRAMA KYC FORM**

Capitalised terms used but not defined in this form shall (unless the context requires otherwise) have the definitions given to them in the Offer Document, a copy of which is enclosed with this form.

**This form must be completed by Eligible Dignity Shareholders who wish to elect for the Unlisted Share Alternative, regardless of whether they hold their Dignity Shares in certificated or uncertificated form. Please complete and return a copy of this form (and, to the extent you hold Dignity Shares in certificated form, the Form of Acceptance) as soon as possible and, in any event, so as to be received by post or (during normal business hours only) by hand by the Receiving Agent, Link Group, at Corporate Actions, 10th Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL by no later than 1.00 p.m. on the Unconditional Date.**

Eligible Dignity Shareholders who are natural persons should refer to paragraph (A) below.

Eligible Dignity Shareholders who are bodies corporate should refer to paragraph (B) below.

Eligible Dignity Shareholders holding Dignity Shares as nominee on behalf of another person should refer to paragraph (C) below.

For further details on how to complete this form, please refer to paragraph 13.1.4 of Part II of the Offer Document.

### **(A) Natural persons**

Eligible Dignity Shareholders who are natural persons must complete:

- Section 1 (*Natural persons – required details*); and
- to the extent they hold Dignity Shares in CREST, section 4 (*CREST Participants*).

### **(B) Bodies corporate**

Eligible Dignity Shareholders that are bodies corporate must complete:

- in respect of the relevant body corporate, Section 2 (*Bodies corporate – required details*);
- in respect of the relevant body corporate's ultimate beneficial owner(s), Section 1 (*Natural persons – required details*); and
- to the extent they hold Dignity Shares in CREST, section 4 (*CREST Participants*).

For the purposes of this form, a body corporate's "ultimate beneficial owner(s)" include:

- any natural person that is directly or indirectly interested in:
  - 25% or more of the relevant body corporate's share capital; or
  - 25% or more of the relevant body corporate's voting rights; and
- to the extent that no such natural person exists, the following shall also be an ultimate beneficial owner:
  - any person that exercises control over the relevant body corporate by other means; or
  - to the extent that no person exercises such control, the relevant body corporate's senior managing official.

### **(C) Nominee companies**

Eligible Dignity Shareholders holding Dignity Shares as nominee on behalf of another person must complete:

- if the beneficiary on whose behalf it holds Dignity Shares is a natural person, Section 1 (*Natural persons – required details*);
- if the beneficiary on whose behalf it holds Dignity Shares is a body corporate, Section 2 (*Bodies corporate – required details*) and, in respect of the relevant body corporate's ultimate beneficial owner(s), Section 1 (*Natural persons – required details*);
- in respect of itself, Section 3 – (*Nominee companies – required details*); and
- to the extent they hold Dignity Shares in CREST, section 4 (*CREST Participants*).

Eligible Dignity Shareholders holding Dignity Shares as nominee on behalf of more than one beneficiary should make copies of this form and return one form in respect of each beneficiary.

Eligible Dignity Shareholders with more than one ultimate beneficial owner should make copies of this form and return one form in respect of each ultimate beneficial owner.

**(D) CREST PARTICIPANTS**

CREST Participants must always complete section 4 (*CREST Participants*) and, to the extent the relevant Dignity Shareholder holding Dignity Shares via CREST is:

- a natural person holding Dignity Shares in their own name, they must also complete Section 1 (*Natural persons – required details*); or
- a body corporate holding Dignity Shares in its own name, it must also complete:
  - Section 2 (*Bodies corporate – required details*); and
  - in respect of the relevant body corporate's ultimate beneficial owner(s), Section 1 (*Natural persons – required details*); or
- holding Dignity Shares as nominee on behalf of another person, it must also complete:
  - if the beneficiary on whose behalf it holds Dignity Shares is a natural person, Section 1 (*Natural persons – required details*);
  - if the beneficiary on whose behalf it holds Dignity Shares is a body corporate, Section 2 (*Bodies corporate – required details*) and, in respect of the relevant body corporate's ultimate beneficial owner(s), Section 1 (*Natural persons – required details*); and
  - in respect of itself, Section 3 – (*Nominee companies – required details*).

Dignity Shareholders holding Dignity Shares as a CREST Participant on behalf of more than one beneficiary should make copies of this form and return one form in respect of each beneficiary.

**1. Natural persons – required details**

Full name

Any previous names

Residential address

Date of birth

Place and country of birth

Nationalities  
(please include all nationalities if more than one)

Confirmation of whether the individual holds a prominent public position which would deem them to be politically exposed

Contact email address

Contact telephone number


**2. Bodies corporate – required details**

Company name

Company address

Jurisdiction of incorporation

Company registration number

Contact email address

Contact telephone number


**3. Nominee companies – required details**

Company name

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Company address

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Jurisdiction of incorporation

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Company registration number

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Contact email address

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Contact telephone number

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**4. CREST Participants**

CREST Participant Name

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CREST Participant ID

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CREST Member Account ID

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Number of Dignity Shares in respect of which an election for the Unlisted Share Alternative has been made

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CREST Transaction ID relating to the election for the Unlisted Share Alternative

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