



## **LIST OF REQUIRED DOCUMENTATION – INDIVIDUAL CLIENT**

This document outlines the standard documentation required for the onboarding of individual clients by DPRG IM Ltd. The list may vary depending on the client's country of residence, regulatory classification, and applicable tax obligations. Additional documents may be requested on a case-by-case basis.

### **1. Identification Documents**

- Valid Passport or National ID
- Secondary ID (if applicable, e.g., Driving Licence, Social Security Card, National Health Card)
- Recent Utility Bill or Bank Statement (e.g., electricity, water, internet, landline phone – not older than 3 months) for address verification

### **2. Financial Profile and Suitability Assessment**

- Completed KYC Questionnaire
- Completed Suitability Test form (if applicable)
- Source of Funds and Source of Wealth Declaration
- Recent payslip, tax return, or bank/investment account summary (if required)

### **3. Tax and Regulatory Information**

- Tax Identification Number (TIN)
- FATCA/CRS Self-Certification Form (if applicable)

### **4. Compliance Declarations**

- Signed Client Acknowledgements Form
- Professional Client Acknowledgements Form (if applicable)

- Client Classification Form
- Appropriateness Form (If applicable)