



DECLARATION OF ORIGIN OF FUNDS

In accordance with the provisions of the Policy Against Money Laundering and Terrorism Financing of ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC, which I declare to know and to which I declare to fully adhere, I _____, identified with the identity document No. _____, acting on behalf of _____, identified with the number _____ (Hereunder referred to as THE COUNTERPARTY), hereby give the following sworn statement:

"That the resources, funds or any assets or goods destined to the execution of the CONTRACT or PURCHASE ORDER, are of legal origin and are derived from the regular economic and commercial activities carried out by THE COUNTERPARTY.

Additionally, I declare that I authorize Eleos Ventures LLC and Othrys Holdings LLC to allow access to the information pertinent to this CONTRACT / PURCHASE ORDER or TO THE COUNTERPARTY, if such information is duly and lawfully required by the competent authorities acting within the scope and purview of their powers and authority.

Thirdly, I declare to act free of coercion, error or pressure, having provided me with all necessary and pertinent information to legitimately express my will, consequently, I undertake the obligation to deliver to ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC, all documentation and information necessary to carry out due diligence, control and supervision over the origin of the funds provided by THE COUNTERPARTY, in order to comply with the conventional and legal regulations applicable. In the event that THE COUNTERPARTY refuses to deliver information required by ELEOS VENTURES LLC or OTHRYS HOLDINGS LLC or delivers incomplete, altered, falsified or intentionally incomplete information, ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC are hereby authorized and vested with discretionary authority to terminate the CONTRACT AND / OR PURCHASE ORDER unilaterally, without any sanction, recourse or claim whatsoever before the other party to the contract, or before any



governmental, civil or arbitration authority. Likewise, THE CONTRACT authorizes ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC to carry out, without prior notice, consultations in any database containing information, collected lawfully, about THE COUNTERPARTY. By virtue of the foregoing, ELEOS VENTURES and OTHRYS HOLDINGS LLC, may unilaterally terminate the contract without any sanction, recourse or claim being made before the other party to the contract or before any governmental, civil or arbitration authority, when it results from the aforementioned consultations, information that incriminates THE COUNTERPARTY, or makes it appear as a participant, collaborator, accomplice or author in any conduct that constitutes a wellfounded suspicion of the existence of a crime or that appears as a conduct amounting to money laundering and/or terrorism financing. "

SIGNATURE _____

IDENTIFICATION DOCUMENT:

DATE:



**DECLARATION FOR THE PREVENTION OF MONEY LAUNDERING AND TERRORISM
FINANCING**

In accordance with the provisions of the Policy Against Money Laundering and Terrorism Financing of **ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC**, which I declare to know and to which I declare to fully adhere, I _____, identified with the identity document No. _____, acting on behalf of _____, identified with the number _____ (Hereunder referred to as THE COUNTERPARTY), hereby give the following sworn statement:

1. That my resources or the resources of the legal person that I represent do not come from or are the result of illegal activities contemplated in the criminal legislation applicable in the jurisdiction where the resources come or were generated. or to the jurisdiction to which they are destined or deposited or other applicable national or international legislation, or in any international norm destined to the prevention of money laundering, money laundering and terrorist financing.
2. That the resources committed for the execution of the service, contract or business with **ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC** do not come from any illicit activity.
3. That the undersigned and / or the entity I represent, complies with all the regulations of their jurisdiction of origin, including the regulations regarding: Money laundering, Terrorism Financing, Drug trafficking and, generally, with all regulations of their jurisdiction that are applicable to the activity that the legal entity undertakes.
4. That neither I, nor the legal entity that I represent, its shareholders, its associates, its partners, its legal representatives, its members and or its agents, have been sentenced in criminal proceedings for the crime of drug trafficking, money laundering or crimes of terrorism, and / or similar or related.
5. That neither I, nor the legal entity that I represent, its shareholders, its associates, its partners, its legal representatives, its members and or its agents have been sanctioned by the Office of Foreign Asset Control (OFAC) of the Department of the Treasury of the United States of America in any list, published by any government foreign or domestic to the jurisdiction of the entity or its shareholders or representatives.
- 6.
- 7.
8. That neither I, nor the legal entity that I represent, its shareholders, its associates, its partners, its legal representatives, its members and or its agents are Politically Exposed Persons (PEP).
9. That, in the execution of the contract or purchase order, I will not subcontract, retain or associate myself or the legal entity I represent with third parties that carry out illicit operations or whose resources come from illegal activities.



10. That all the documentation and information provided for the due diligence and onboarding processes and for the execution of this agreement or of any purchase order is accurate, complete and fully represents the truth of the facts to the full extent of my knowledge.

11. That I authorize **ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC** to terminate the contract or purchase order without any penalty or recourse, in the event that during its execution the undersigned, the legal person I represent, its shareholders, its associates, partners, legal representatives and / or its members of the Board of Directors, are linked in any type of restrictive list or sanctioned or convicted of crimes related to money laundering, drug trafficking or terrorism, or any other activity that may constitute a predicate offense under United States law.

12. That I authorize **ELEOS VENTURES LLC and OTHRYS HOLDINGS LLC** to:
 - Verify the Information Provided,
 - Submit, send or facilitate to competent authorities all information that may be required under applicable legislation

SIGNATURE _____

IDENTIFICATION DOCUMENT:

DATE:



PATRIOT ACT CERTIFICATION

The [–certifying authority–] (the “Client”) hereby represents and warrants to Othrys Holdings LLC, Eleos Ventures LLC and its subsidiaries, that Client:

1. is in compliance with the Office of Foreign Assets Control sanctions and regulations promulgated under the authority granted by the Trading with the Enemy Act, 12 U.S.C. § 95(a) et seq., and the International Emergency Economic Powers Act, 50 U.S.C. § 1701 et seq., as the same apply to it or its activities;
2. is in compliance with the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, as amended from time to time (the "Patriot Act") and all rules and regulations promulgated under the Patriot Act applicable to Client; and
 3. (a) is not now, nor has ever been, under investigation by any governmental authority for, nor has been charged with or convicted of a crime under, 18 U.S.C. §§ 1956 or 1957 or any predicate offense thereunder;
 - (b) has never been assessed a civil penalty under any anti-money laundering laws or predicate offenses thereunder;
 - (c) has not had any of its funds seized, frozen or forfeited in any action relating to any anti-money laundering laws or predicate offenses thereunder;
 - (d) has taken such steps and implemented such policies as are reasonably necessary to ensure that it is not promoting, facilitating or otherwise furthering, intentionally or unintentionally, the transfer, deposit or withdrawal of criminally derived property, or of money or monetary instruments which are (or which Client suspects or has reason to believe are) the proceeds of any illegal activity or which are intended to be used to promote or further any illegal activity; and
 - (e) has taken such steps and implemented such policies as are reasonably necessary to ensure that it is in compliance with all laws and regulations applicable to its business for the prevention of money laundering and with anti-terrorism laws and regulations, with respect both to the source of funds from its investors and from its operations, and that such steps include the development and implementation of an anti-money laundering compliance program within the meaning of Section 352 of the Patriot Act, to the extent such a party is required to develop such a program under the rules and regulations promulgated pursuant to Section 352 of the Patriot Act. Neither Client nor any other person owning a direct or indirect, legal, or beneficial interest in Client is in violation of the Executive Order or the Patriot Act.
4. Neither the Client nor any of its respective constituents, investors (direct or indirect and whether or not holding a legal or beneficial interest) or affiliates, acting or benefiting, directly or indirectly, in any capacity in connection with the [–business–] is:
 - (a) listed in the Annex to, or otherwise subject to the provisions of, that certain Executive Order No. 13224 on Terrorist Financing, effective September 24, 2001, and relating to



locking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit or Support Terrorism (the "Executive Order");

- (b) named as a "specifically designated national (SDN)" on the most current list published by the U.S. Treasury Department Office of Foreign Assets Control at its official web- site (<http://www.treas.gov/ofac/t11sdn.pdf>) or at any replacement website or other re- placement official publication of such list or that is named on any other Governmental Authority list issued post 9/11/01;
- (c) acting, directly or indirectly for terrorist organizations or narcotics traffickers, including those persons that are included on any relevant lists maintained by the United Nations, North Atlantic Treaty Organization, Financial Action Task Force on Money Launder- ing, U.S. Office of Foreign Assets Control, U.S. Securities and Exchange Commission, U.S. Federal Bureau of Investigation, U.S. Central Intelligence Agency, U.S. Internal Revenue Service, all as may be amended or superseded from time to time; or
- (d) owned or controlled by, or acting for or on behalf of, any person described in clauses (w), (x) or (y) above (a "Prohibited Person").

5. None of the funds or other assets of the Client constitute property of, or are beneficially owned, directly or indirectly, by any person, entity or government subject to trade restrictions under U.S. law, including but not limited to:

- (a) the International Emergency Economic Powers Act, 50 U.S.C. §§ 1701 et seq.;
- (b) The Trading with the Enemy Act, 50 U.S.C. App. 1 et seq.; and (3) any Executive Orders or regulations promulgated thereunder, with the result that sale by Client or other Persons (whether directly or indirectly), is prohibited by law (an "Embargoed Person"). No Embargoed Person has any interest of any nature whatsoever in Client (whether directly or indirectly); and none of the funds of Client have been derived from any unlawful activity with the result that an investment in the Client (whether directly or indirectly) or sale by the Client, is prohibited by law or that execution, delivery, and performance of this Lease or any of the transactions or other documents contemplated hereby or thereby is in violation of law.

SIGNATURE _____

IDENTIFICATION DOCUMENT:

DATE: