

ANNUAL KNOW YOUR COUNTERPARTY QUESTIONNAIRE¹

I. GENERAL INFORMATION	
(i) Full legal name of the Company²:	Riigi Kaitseinvesteeringute Keskus
(ii) Company "Doing Business As" (DBA) name (if different):	N/A
(iii) Registration Number:	70009764
(iv) Dun & Bradstreet number (DUNS) (if applicable):	N/A
(v) Employer Identification Number (EIN) and/or VAT number:	EE101936361
(vi) Date of incorporation:	09.11.2015
(vii) Company addresses:	<p>Registered address: Street, building, apartment: Järve tn 34a, city: Tallinn, state, country: Eesti</p> <p>Principal place of business address: N/A</p> <p>Mailing address: info@rkik.ee</p> <p>Shipping address: Järve tn 34a</p>
(viii) Company contact details:	<p>Phone No +3727170400; e-mail info@rkik.ee</p>
(ix) Company Website:	https://www.kaitseinvesteeringud.ee/
(x) Bank:	Name: SEB Pank/Swedbank; country of incorporation: Eesti
(xi) Invoicing contact:	Name: E-ärved ; Phone No N/A ; e-mail N/A
(xii) Compliance contact:	Name: N/A ; e-mail ostud@rkik.ee
(xiii) Type of business:	<p>Other (please specify) National defence investments</p>
(xiv) Is the Company publicly traded?	<p>No Enter text</p>
(xv) Type of relationship with Magnetic Group³:	Customer of Magnetic Group

¹ Please ensure that all sections are filled out as applicable. Incomplete forms will not be accepted and may cause unnecessary delays. If an item of the requested information is not applicable, indicate "Not Applicable" or N/A

This revision of the Questionnaire has been prepared by Magnetic Group on 11 November 2025

² As it appears in the corporate charter or other legal document establishing the Company

³ Magnetic MRO AS and its subsidiaries

II. LEGAL AND SANCTIONS STATUS	
(i)	Is the Company or any parent, currently or in the past 5 years involved in any insolvency/restructuring process (incl. bankruptcy/Chapter 7/11, administration, examinership, receivership, liquidation, CVA, scheme, moratorium, dissolution/strike-off), or has any such action been filed or threatened, or any officeholder appointed? If yes, please provide a complete explanation
No	
Enter text	
(ii)	Is the Company, any of its affiliates, directors, shareholders, or ultimate beneficial owners subject to any sanctions, export controls, trade restrictions, or embargoes, or designated on any restricted party list maintained by the United States, the United Kingdom, or the European Union (including OFAC, BIS, HM Treasury, and EU Consolidated Lists)? If yes, please provide a complete explanation
No	
Enter text	
(iii)	Has the Company, any of its affiliates, or any UBO directly or indirectly supplied goods, services, software, technology, funds, or support to, or otherwise dealt with, persons located in any comprehensively sanctioned countries/regions (currently: Iran, Cuba, North Korea, Syria, Russia, Belarus, and the Crimea, Donetsk, Luhansk, Zaporizhzhia, and Kherson regions of Ukraine) or any party organized under the laws of those jurisdictions? If yes, please provide a complete explanation
No	
Enter text	
(iv)	Is the Company, any Affiliate, or any UBO involved in, has been charged with, convicted of, or is under investigation for modern slavery, human trafficking, forced or compulsory labour, or similar human rights abuses; or has failed to comply with applicable modern-slavery/mandatory human-rights-due-diligence laws? If yes, please provide a complete explanation
No	
Enter text	
(v)	Is the Company, any Affiliate, or any UBO involved in, has been charged with, convicted of, or is under investigation for money-laundering or terrorist-financing activities, or has been subject to enforcement actions or material regulatory findings related to AML/CFT? If yes, please provide a complete explanation
No	
Enter text	
III. COMPANY MANAGEMENT AND OWNERSHIP	
(i)	Members of the board of directors and senior management:
Name ⁴ : N/A, title N/A	
Continue as needed	
(ii)	Ultimate beneficial owners (UBO)⁵:
Name ⁶ : N/A, date of birth: N/A, nationality: N/A, country of residence: N/A	
Continue as needed	

⁴ As it appears in the passport

⁵ "Beneficial owner" refers to the natural person(s) who ultimately owns or controls a legal person and/or a natural person on whose behalf a transaction is being conducted. It also incorporates those persons who exercise ultimate effective control over a legal person or arrangement

⁶ As it appears in the passport

(iii) Main Shareholders (who own 25% or more):

Company name⁷ / name⁸: N/A, company registration number / date of birth: N/A, country of incorporation / residency: N/A, holding N/A% of shares

Continue as needed

IV. DELIVERABLES⁹

Please provide:

- Document evidencing existence of the company, issued by a state authority
- Bank certificate¹⁰ (mandatory for Vendors)
- Resale certificate (mandatory for USA Customers)
- End User Statement (mandatory for Customers)
- Supplier's Compliance Statement (mandatory for Vendors)
- Certification on Origin of Iron and Steel Products (mandatory for EU Vendors of goods)

V. EXECUTION:

We certify that the information provided by us and contained herein is true and accurate and we will advise you of any material changes.

By signing this KYC questionnaire, we confirm that all personal data provided herein is collected legally and we are entitled to provide such personal data to Magnetic Group, individuals named herein are aware that Magnetic Group processes their personal data for the purpose of conduction of KYC process as required under applicable laws and they have consented to such processing¹¹.

Should Magnetic Group, its bank or authorities require additional information / documents, we undertake to cooperate and provide it in a timely manner

Signature: Enter text 

Name: Tiaana Kalda

Title: Head of Procurement Department

Date: Enter text 02.02.2026

⁷ As it appears in the corporate charter or other legal document creating the Company

⁸ As it appears in the passport

⁹ If the document is not in English, please provide English translation in addition to the original document

¹⁰ Certificate issued by a bank certifying Company's bank account details

¹¹ Magnetic Group undertakes to keep herein provided information (including personal data and deliverables) confidentially in accordance with the requirements of applicable laws, and not to disclose them to any third persons, except in cases when obligation to disclose is required by the law or a court judgment. Personal data provided herein to Magnetic Group entities in EU is subject to Magnetic Group Privacy Notice (<https://magneticmro.com/privacy-notice/>). This Questionnaire will be retained on file at Magnetic Group

ANNUAL END USE / END USER STATEMENT

The Undersigned understands that the products and/or services identified below (the "Products") it acquires from Magnetic Group¹ may be subject to export control laws, sanctions regulations, and related trade restrictions and agrees to comply with all applicable export control and sanctions laws governing the transfer, use, resale, export or re-export of the Products in the jurisdictions relevant to the transaction.

With this Statement² the Undersigned, represented by its authorized official, certifies and declares the following:

End Use / End User compliance declaration:

- The Products acquired from Magnetic Group will be used, sold, exported, re-exported, or incorporated into other items solely for civil and commercial end use, unless expressly agreed otherwise in writing and all required export licenses or authorizations have been obtained in advance;
- The Products acquired from Magnetic Group will not be directly or indirectly used, sold, exported or re-exported:
 - For the use in the design, development, production, stockpiling, or use of chemical or biological weapons, nuclear programs (including activities related to nuclear explosive devices, nuclear reactors, and nuclear fuel-cycle activities), missile (including cruise and ballistic missile systems, space launch vehicles, sounding rockets, target drones, remotely piloted vehicles, and reconnaissance drones), and maritime nuclear propulsion projects except as authorized under applicable laws and regulations;
 - for the use in countries or of persons and / or organisations (including, but not limited to persons or organizations designated as terrorists, drug traffickers or weapons proliferators) subject to applicable international sanctions or embargoes, or to support regional instability and terrorism activities;
 - to any entity listed on the U.S. Department of the Treasury Specially Designated Nationals and Blocked Persons (SDN) List, the U.S. Department of Commerce Entity List, the U.S. Military End User (MEU) List, the EU Consolidated Sanctions List, or the UK OFSI Consolidated List, unless expressly authorized under applicable law;
 - to any country, company or individual that is either (i) required by any export regulations to hold a licence to receive the Products (and does not hold the required licence) or (ii) is prohibited from receiving exports by export regulations, as amended from time to time and as applicable, including, but not limited to any natural or legal person, entity or body in (or for use in) Iran, Cuba, North Korea, Syria, Belarus, Russia and Crimea, non-government-controlled areas of Ukraine in the regions of Donetsk, Luhansk, Zaporizhzhia and Kherson;
 - for military end-use or to military end-users without applicable authorizations. This includes full compliance with the U.S. Export Administration Regulations (EAR), including Part 744 restrictions on exports, reexports, or transfers (in-country) of items listed in Supplement No. 2 to Part 744 for a military end use or to a military end user in Burma, the People's Republic of China, Russia, or Venezuela, unless otherwise authorized by the U.S. Government;
 - (1) to the Russian Federation or Belarus, or for use in the Russian Federation or Belarus, if they fall under the scope of Article 12g of Council Regulation (EU) No 833/2014 or Article 8g of Council Regulation (EU) No 765/2006, respectively. (2) The Undersigned shall undertake its best efforts to ensure that the purpose of paragraph (1) is not frustrated by any third parties further down the commercial chain, including by possible resellers. (3) The Undersigned shall set up and maintain an adequate monitoring mechanism to detect conduct by any third parties further down the commercial chain, including by possible resellers, that would frustrate the purpose of paragraph (1). (4) Any violation of paragraphs (1), (2) or (3) shall constitute a material breach of an essential element of the Agreement, and Magnetic Group shall be entitled to seek appropriate remedies, including, but not limited to, termination of the Agreement. (5) The Undersigned shall immediately inform Magnetic Group about any problems in applying paragraphs (1), (2) or (3), including any relevant activities by third parties that could frustrate the purpose of paragraph (1). The Undersigned shall make available to Magnetic Group information concerning compliance with the obligations under paragraphs (1), (2) and (3) within three (3) business days of a simple request for such information.
- The Undersigned shall be the end user of such Products, otherwise details of such end user are specified above to ensure compliance with trade sanctions and export control laws and regulations. The Undersigned shall inform subsequent acquirers of the Products acquired from Magnetic Group (including the end user(s)), in writing, of all the trade compliance requirements in this Statement.

Undersigned's compliance declaration:

- The Undersigned complies with trade sanctions and export control laws and regulations and follows these laws and regulations as well as restrictions specified in this Statement via compliance control mechanism in place.

¹ Magnetic MRO AS and its subsidiaries

² This Statement will be retained on file at Magnetic Group. This revision of Statement has been prepared by Magnetic Group on 11 November 2025

- The Undersigned certifies that is not an operating division, a branch, a shell company, or an agent facilitating transactions or conducting any other activity for or on behalf of any entity designated on or subject to any trade sanctions and export control laws and regulations; and does not participate in activities the object or effect of which is to circumvent prohibitions in trade sanctions and export control laws and regulations.

Undertakings by the Undersigned:

- The Undersigned shall immediately notify Magnetic Group, in writing, of any material changes to the above statements and declarations, or if the Undersigned becomes subject to any legal proceedings relating to any sanctions laws. The Undersigned shall provide such information as reasonably requested by Magnetic Group in such a situation, including but not limited to a description of any mitigating steps taken to rectify the situation;
- The Undersigned shall not act in any transaction with Magnetic Group in any manner that would place Magnetic Group in violation of trade sanctions and export control laws and regulations;
- Should the Undersigned become aware of any violation or suspected violation of the terms of this Statement, it will immediately notify Magnetic Group of the facts and circumstances and will fully cooperate with any investigation of same;
- The Undersigned agrees to cooperate with Magnetic Group in relation to compliance efforts by exchanging information reasonably requested by Magnetic Group, that may legally be shared with due respect to business confidentiality, in order to ensure compliance with said sanctions
- This Statement shall survive the completion, early termination, cancellation or expiration of any purchase order, agreement or contract with Magnetic Group;
- The Undersigned shall renew this Statement on a yearly basis, unless expressly rescinded in writing by Magnetic Group.

The Undersigned confirms its knowledge and understanding of all trade sanctions and export control laws and regulations, assumes all responsibilities for export and trade sanctions compliance and warrants and agrees to indemnify and hold Magnetic Group harmless against any losses, damages, fees, monetary sanctions or criminal punishment imposed as a result of failure to comply with any applicable trade sanctions and export control laws and regulations or other restrictions, as well as any declarations or undertakings stated herein above.

The Undersigned agrees, that in the event that the Undersigned is in breach of any of the representations made in this statement, Magnetic Group may with immediate effect and without incurring liability of any kind terminate all ongoing transactions and contracts entered into with the Undersigned.

By executing this Statement the Undersigned attests to the veracity of the information provided and the representative certifies that it is duly authorized to make this Statement on behalf of the Undersigned.

Date

Name of the legal entity Riigi Kaitseinvesteeringute Keskus

Name of the representative Tiaana Kalda

Title of the representative Head of Procurement Department

Signature, seal

