



Dear Valued Partner,

Prior to establishing a trading relationship with Aries Energy Group Inc. (AEGI), counterparties are required to provide corporate, financial, and operational information as outlined in this document.

All submitted information will be treated with strict confidentiality and used solely for due diligence, compliance verification, and transaction evaluation purposes. AEGI reserves the right to request additional documentation where necessary.

Please send an advance copy to our email address connect@aegiph.com

Mac Bangsal

Aries Energy Group Inc.
INC/UNIT 314 2nd Floor Yese Bldg.
Lots 789 Greenwoods Park, Rizal Highway
Subic Bay Freeport Zone 2222, Philippines

For questions related to any part of the enclosed form or if there is any information you are not able to provide, please contact:

Website: www.aegiph.com

Details of the Company proposed as Principal for dealings with AEGI

Name of the Company	
Address of the Registered Office	
Date and Place of Incorporation (A Certified copy of Certificate of Incorporation to be enclosed).	
A list of those authorized to give instructions for the movement of funds or assets	
A list of current directors, identifying the Chairman and the designation of other members	
A list of current shareholders and the ultimate individual beneficial owners	
The names of individual shareholders with holdings in excess of 25% (a certified copy of a valid passport and confirmation of address is required)	
Relationship with Holding and Subsidiary Companies – (Please attach a Chart on group structure)	
If the company or any of the group companies are rated by agencies like S&P, Moodys, MRC, D&B, etc. then please indicate the same	
Countries in which the Company has presence	
Contact Details of Key Persons (identifying authorized traders), their Phone number, email address and Fax Numbers	

Trade Data

<p><i>Please indicate your business interests ---</i></p> <p style="text-align: center;"><i>Crude Oil</i> Yes / No <i>Petroleum Products</i> Yes / No <i>Others</i> Yes / No</p>	
<i>Crude Oil Traded</i>	Please indicate Grades
<i>Products Traded</i>	Please indicate Grades
<p>Multiple Trading Locations <u>Yes / No</u> (If yes, please list any associations with other jurisdictions, i.e. headquarters, operating facilities, branches, subsidiaries etc & relevant contact details. If necessary, please complete a separate form.)</p>	
<p>Trading Certificate issued by the Country's regulatory Authorities (e.g. – AOT Certificate issued by Singapore Govt.)</p>	
Is company a GTP registered Company	
GST or VAT Number	
Details on Membership of Chamber of Commerce / Trade Association	
Bank References (Minimum Three) clearly indicating Name and Contact Details of the Person at the Bank	
<i>Trade References (Three) clearly indicating Name and Contact Details of the Person</i>	
Previous or existing relationship with AEGI in other areas of business, if any.	

BANKING / PAYMENT INSTRUCTIONS FOR TRANSACTIONS

Bank Name _____ Account Number _____

Address _____ ABA Number _____

Swift Number _____

CURRENT TRADING ACTIVITY

PHYSICAL – Please indicate Volume Traded in the Past 3 Years. Volume to be indicated in MTs only.

<i>PRODUCT / CRUDE</i>	<i>Current Year (mention part period of the Year for which data submitted)</i>	<i>1st Previous Year</i>	<i>2nd Previous Year</i>

Financial Highlights

Please provide Latest Annual Report along with audited consolidated financial statements certified by independent certified public accountants for each of the last three years.

Also provide summary of financial data for the last three years, in the following format:

	Year n	Year n - 1	Year n – 2
Gross Income			In US\$
Net Profit			
Capital			
Reserves			
Net Worth			

I hereby certify that the details given above are true and correct to the best of my knowledge.

Place _____

Date _____

(Authorized Signatory)
Name & Designation

Enclosures required duly certified as True Copy –

- Certificate of Incorporation
- Memorandum and Articles of Association
- *Articles of Association*
- Annual Accounts for the previous 3 years
- Copy of latest Credit rating certificate if any
- Trading Certificate
- VAT / GST Registration certificate
- *Passport / Driving License copies of all Directors*
- Structure of Group Companies and their holdings