

TO: Cosmos Insurance Company Public Ltd (the “Company”)

## BANK DECLARATION FORM

Date: ..... / ..... / 2026

### IMPORTANT – PLEASE READ BEFORE COMPLETING

This form must be completed by individuals or legal entities holding shares in a Special Account in the Central Depository and Central Registry (“CDCR”) of the Cyprus Stock Exchange (“CSE”).

**Deadline for submission: 4<sup>th</sup> of June 2026.** Forms received after the deadline will not be taken into consideration for the current dividend distribution.

*Holders of Special Accounts who fail to respond within the deadline will receive the dividend by cheque, which will be mailed to the address registered in the CDCR. It is noted that the Company will not issue cheques to shareholders whose net dividend is less than €4.00.*

### (A) SHAREHOLDER IN A SPECIAL ACCOUNT

To be completed by individuals or legal entities holding shares in a Special Account in the CDCR of the CSE

#### A1. Shareholder Details

Full Name / Company Name	
Investor Share Code (CDCR)	
Identity Card / Passport / Registration Number	
Tax Identification Number (TIN)	

Tax Residence	<input type="checkbox"/> Cyprus <input type="checkbox"/> Other country (If non-Cyprus resident, please attach form TD624)	Contact Telephone Number	
Email			

## A2. Authorisation

I/We hereby confirm that, as at the Record Date (29 May 2026), my/our shares in the Company were held in a Special Account in the CDCR of the CSE, and I/we hereby authorise the Company to pay the Dividend, and any future dividends, directly to the bank account specified in **Part B**, unless you are instructed otherwise in writing.

I/We understand that this form applies exclusively to shares held in a Special Account and does not apply to shares held through a brokerage firm/custodian (“Operator”).

Any amendment or revocation of this Authorisation shall only be accepted in writing, either by post to: 46 Griva Digeni Avenue, 6th Floor, 1080 Nicosia, Cyprus; or by email to: [investors@cosmosinsurance.com.cy](mailto:investors@cosmosinsurance.com.cy), provided that it is received at least ten (10) working days prior to the relevant dividend payment date. In the event that the bank details provided prove to be incorrect or the account is inactive, the Company will proceed with payment by cheque sent to the address registered in the CDCR.

## A3. Signature Details

Shareholder Type (please select):

<b>Sole Shareholder</b>	<input type="checkbox"/>
<b>Joint Shareholders (certified signatures of all joint shareholders are required)</b>	<input type="checkbox"/>
<b>Authorised Signatory (certified authorisation required)</b>	<input type="checkbox"/>
<b>Legal Entity (Board of Directors Resolution required)</b>	<input type="checkbox"/>
<b>Legal Guardian of Shareholder (for minors)</b>	<input type="checkbox"/>

<b>Name of Signatory</b>	
<b>Identity Card / Passport Number of Signatory</b>	
<b>Signature / Stamp (if applicable)</b>	
<b>Date</b>	

#### **A4. Required Supporting Documents**

##### **Individuals:**

- IBAN Certificate or official bank document confirming the account
- Copy of identity card/passport of the signatory
- Relevant tax forms/certificates evidencing exemption from Special Defence Contribution withholding (only where tax residence outside Cyprus is declared)

##### **Legal Entities (in addition to the above):**

- Certified original Board Resolution authorising the signatory
- Certificate of Good Standing (issued within the last 3 months)
- Certificate of Directors and Shareholders
- Copy of identity card/passport of the Authorised Signatory

## (B) BANK ACCOUNT DETAILS

<b>Bank Name</b>	
<b>Name of Account Holder</b>	

*Must match the name of the Shareholder(s) as appearing in the records of the Cyprus Stock Exchange. Joint accounts are accepted only if the Shareholder is one of the joint account holders.*

<b>IBAN Number</b>	
<b>BIC Code / Swift</b>	

*Please attach the relevant IBAN Certificate for the bank account to which payment should be made.*

### SUBMISSION INSTRUCTIONS

**Deadline:** by the 4<sup>th</sup> of June 2026

Forms received after 4<sup>th</sup> of June 2026 will not be considered for the current distribution.

#### Submission Methods:

- **By post:** COSMOS Tower 46 Griva Digeni Avenue, 6th Floor 1080 Nicosia, Cyprus
- **Email:** investors@cosmosinsurance.com.cy
- **By hand:**
- **Attention:** Mrs. Irene Styliana, COSMOS Tower 46 Griva Digeni Avenue, 6th Floor 1080 Nicosia, Cyprus,  
**Monday, Tuesday, Thursday: 8:30 – 17:00**  
**Wednesday, Friday: 8:30 – 14:00**

FOR INTERNAL COMPANY USE	
<input type="checkbox"/>	Verification of account number in Shareholder's name (based on CRP_60)
<input type="checkbox"/>	Receipt of identity card/passport copy of signatory
<input type="checkbox"/>	Receipt of IBAN certificate or official bank document
<input type="checkbox"/>	Board Resolution (legal entities only)
<input type="checkbox"/>	Certificate of Good Standing (legal entities only)
<input type="checkbox"/>	Tax form/certificate for SDC exemption (non-Cyprus residents only)
<input type="checkbox"/>	Certificate of Directors and Shareholders
<input type="checkbox"/>	Registration of IBAN in payment system for payment date 22/6/2026

<b>Registry No.</b>		<b>Checked by:</b> Signature: _____  Date: _____
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### Instructions for Completing the Form

1. The Authorisation must be completed, signed, and the original together with the required supporting documentation as mentioned above, shall be submitted either in person by the Shareholder(s), in the case of individuals; by the Legal Guardian(s), in the case of minors; or by the Authorised Signatory, in the case of legal entities, at the Company's Head Offices at least 10 working days prior to the next dividend payment date. Otherwise, the instructions will only apply from the next dividend payment and onwards. Where physical presence is not feasible, then the signatures must be certified by an approved certifying officer in Cyprus. For Shareholders residing abroad or Shareholders which are legal entities registered abroad, the original completed, signed and certified Authorisation, together with the required supporting documents, can be sent by registered mail, within the aforementioned timeline to the following address:

**COSMOS Tower 46 Griva Digeni Avenue, 6th Floor 1080 Nicosia, Cyprus for the attention of Ms Irene Styliana**

2. This Authorisation applies to all future dividend payments irrespective of the dividend amount. Shareholders submitting instructions for electronic bank transfer will receive their dividend irrespective of the amount.
3. For joint Shareholder code, consisting of two or more Shareholders, the Authorisation must be signed by all joint Shareholders of such account, or by each joint Shareholder on a separate Authorisation each. The bank account to which the dividends will be credited must either be held in the names of all joint Shareholders or at least in the name of one of the joint Shareholders. It is noted that it is sufficient for one of the joint Shareholders to submit to the Company's Head Offices the Authorisation(s) signed by all joint Shareholders, provided that the signatures of all joint Shareholders are certified by an authorised certifying officer in Cyprus or, where signed abroad, in accordance with the procedure set out in point 6 below.
4. If the Shareholder is a minor, the Authorisation must be signed by both parents which are deemed to be the Legal Guardians, or by a Legal Guardian appointed by Court Order, and the bank account must be in the name of the minor.
5. If the Shareholder is a Legal Entity, an original resolution of the Board of Directors (or other equivalent competent body) of the Shareholder must be obtained in accordance with its Articles of Association and/or incorporation documents, granting the relevant authority to the Authorised Signatory. Such resolution must be signed by the Chairman and the Secretary or otherwise in accordance with the Articles of Association and/or constitutional documents of the Shareholder.
6. Where the Authorisation and the relevant supporting documents have been signed in any other country abroad, these must be duly certified by way of "Apostille" (namely, certification through the affixation of Apostille stamp by the competent authority of each country ) or, alternatively, be signed at an Embassy or Consulate if Cyprus, or any other European Union Member country, in the country which the signatory is located, before a competent officer of such Embassy or Consulate.

7. In case that the required supporting documentation is not received, the Company as indicated above, the Company will proceed to issue and send a relevant cheque in the name of the Shareholder to the address registered with the CSE on each Record Date. It is noted that the Company will not issue any cheques to shareholders whose net dividend is less than €4,00.
8. The procedure described above does not apply to CSE DI Holders whose shares are held under the control of an Operator (Brokerage Firm or Custodian), as the dividend according to the rules and regulations of the CSE has to be paid through their Operator, provided that this is duly reflected in the records to be received by the CSE on each Record Date. For the avoidance of doubt, any instruction for dividend payment to a bank account submitted by a holder of such shareholder account will not be taken into consideration.
9. The payment of any dividend is always subject to the provisions of the Articles of Association of the Company and the applicable laws. Your instructions shall not be taken into consideration the event of:
  - a. pledged securities;
  - b. restrictions pursuant to applicable sanctions, anti-terrorism laws or securities laws;
  - c. circumstances where certain court orders prevail.
10. The Company processes the data included herein for the purposes of shareholder registry management and the processing of dividend payments, in accordance with Regulation (EU) 2016/679 (GDPR) and applicable legislation. Such data may be disclosed to third-party providers involved in the payment process.
  - **Privacy Policy:** [www.cosmosinsurance.com.cy/privacy-policy/](http://www.cosmosinsurance.com.cy/privacy-policy/).
  - **Contact:** [dpo@cosmosinsurance.com.cy](mailto:dpo@cosmosinsurance.com.cy).