

# Ariba Supplier Registration Guide

The Ariba Network is the firm's preferred tool for invoicing. It automates the process of reconciliation and ordering, thus improving the efficiency and accuracy of transactions.

Once you have received the below email from Ariba, please refer to the link for registration and follow the instructions to fill out the questionnaire. For more vendor related questions and resources visit the Our Vendor Program page.

| Invitation: Register as a Supplie   | r With Goldman Sachs  |  |
|---|---|--|
| <s4system-prod3+gs1-t.doc740550874@ansmtp.ariba.com></s4system-prod3+gs1-t.doc740550874@ansmtp.ariba.com> |   |  |
|   | Goldman Sachs is inviting you to register as asupplier through the Ariba Network (AN) to support the electronic processing of orders and payments. Registration is free with a standard account.         To register, follow the steps outlined below:         1. Access Ariba Network: Click Here to "Sign up" as a new user or click "Log In" to enter your existing credentials, Goldman Sachs recommends new suppliers register with a Standard Account that has no subscription fee. Refer to the guide for additional information.         2. Once you have logged in to your account, please fill in the first section and then choose the region applicable to proceed further. Refer to the region-specific guides below and follow the instructions to complete and submit the registration questionnaire.         Registration Questionnaire Guides Americas EMEA Asia         Please note: the questionnaire request is time sensitive. It is only valid for 30 days after you have received the request.         If you have questions, please reach out to us at the below email. |  |
|   | Thank you<br>Goldman Sachs– <u>Procure to Pay Team</u><br>Ariba, Inc. 3420 Hillview Ave, Palo Alto, CA 94304, USA   |  |
|   | Data Policy   Contact Us   Customer Support   |  |



# Instructions for the Questionnaire

## 1. General Information

1.1. Supplier Full Legal Name - Include name without special characters

| ▼ 1 General Information   | Less –   |                   |
|---|--|-------------------|
| Note: The questions in this questionnaire will be dynamic in behavior | You might see leaps in the question numbering depending on the ans | wers you provide. |
|   |  |                   |
| Please click on the information icon against each field befo          | e filling in appropriate details                                   |                   |

### 1.2. Continued Supplier Name – If legal name is longer than 35 characters (text without special characters)

| 1.2 Continued Supplier Name (If longer than 35 characters) |  |
|--|--|
|--|--|

### 1.3. Other operating names

| 1.3 Supplier Name (Other names operating under) - In case you do not have other |  |
|---|--|
| names, please enter the "Supplier full legal name".                             |  |

### 1.4. Supplier Headquarter Address - Update complete address without special characters

|                                  | a Street: 71 Cherry Court 0 House Number: 0.                                   |
|----------------------------------|--|
|                                  | Street 2:  |
| 1.4 Supplier Headquarter Address | Street 3:  |
|                                  | District:  |
|                                  | Postal Code: P016 7GZ O City: SOUTHAMPTON O                                    |
|                                  | Country/Region: United Kingdom (GB) 🔍 😳 State/Province/Region: Somerset (SO) 🗸 |



- 1.5. Corporate Email Address Update a valid email address to be used for communication, preferably a Finance/Accounting team email address
- 1.6. Do you qualify to be a diverse supplier? Refer the linked Goldman Sachs diversity definitions to answer (Yes/No)

| 1.6 Do you qualify to be a diverse supplier ? (Please refer to this website to review Goldman<br>Sachs diversity definitions here) | *  |   |
|--|----|---|
| If Yes, you will receive a diversity specific questionnaire, after this form has been accepted by Goldman Sachs.                   | No | J |

- 1.7. Are you based out of South Africa? If your answer to Question 1.7 is 'Yes' then answer Question 1.8
- 1.8. Have you been evaluated as a Broad-Based Black Economic Empowerment (BBBEE) vendor? Select Yes/No from the dropdown as per preference

| 1.5 Corporate Email Address (i)   |                 |
|---|-----------------|
| <ul> <li>1.6 Do you qualify to be a diverse supplier ? (Please refer to this website to review Goldman Sachs diversity definitions here)</li> <li>If Yes, you will receive a diversity specific questionnaire, after this form has been accepted by Goldman Sachs.</li> </ul> | * Yes V         |
| 1.7 Are you based out of South Africa?  | * Yes 🗸         |
| 1.8 Have you been evaluated as a BBBEE vendor?  | * Unspecified V |

- 1.9. Do you use sensitive PII (Personally Identifiable Information) as identification? Select (Yes/No)
  - If 'Yes', please reach out to gsasdvm@ny.email.gs.com with the offline template containing additional details needed to facilitate payment set-up. Callback will be initiated to validate the payment instructions verbally over call on the contact details provided by the supplier
  - If 'No', please fill additional sections under question 5, 9 and 15 (tax information and bank data)

| 1.9 Do you use sensitive PII (Personally Identifiable Information) as identification (government identification numbers or financial account numbers associated with individual persons (e.g. U.S. Social Security numbers, driver's license numbers, or personal credit card or banking account numbers))?       *         If yes, please reach out to gs-asd-vm with the offline template with additional details needed to facilitate payment set-up.       ■         References ✓       ■ |
|---|
|---|



### 2. Primary Contact Information

- 2.1. Supplier Contact Person\_First Name
- 2.2. Supplier Contact Person\_Last Name
- 2.3. Supplier Contact Person email Update valid email address (in the event Goldman Sachs needs to reach out for further information)
- 2.4. Supplier Contact Telephone Update valid contact number without special characters (Example: 212121212)

### 2.6 Supplier Contact Title

| 2 Primary Contact Information  |                 |
|--|-----------------|
| 2.1 Supplier Contact Person_First Name   | * TEST          |
| 2.2 Supplier Contact Person_Last Name  | * TEST          |
| 2.3 Supplier Contact Person_Email  | * ABC@gmail.com |
| 2.4 Supplier Contact Telephone (Contact Number to be updated without the country Code) | * 211211211     |
| 2.5 Supplier Contact Fax   |                 |
| 2.6 Supplier Contact Title   | * Unspecified V |

## 4.0 Payment Method Selection

4.0 Preferred payment method - Select your preferred payment method from the dropdown

Please Note: Japan vendors billing JPY to GS entities in Japan, please select payment methos as Zengin.

Japan vendors billing non-JPY to GS entities in Japan, please select payment method as EFT and YES to SWIFT payment under question 5.

| <ul><li>4 Preferred payment method:</li><li>(Check Payment Method should be selected as exception only if there are no other payment options available)</li></ul>                             | * (Z) - Zengin v |
|---|------------------|
| 5 Will you be providing SWIFT based Bank Account?<br>(Please select Yes, if you only have swift based account and update<br>question 14. If not select No and update question 15 accordingly) | * No ~           |



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5.0 Will you be providing a SWIFT based Bank Account? – Select Yes/No from dropdown after referring to the below notes

### Notes:

If your bank country/region does not fall under the attached excel list, please select 'No' and proceed further. Update the bank details in Question 15

If your bank country/region falls under the attached excel list, please select 'Yes' and proceed further. Update the bank details in Question 14 (Refer to Page 9 for additional details)



7.0 Do you have additional remittance addresses or bank account information other than what has already been provided? - Select from the dropdown. If you answered 'Yes', please fill additional data in Question 8

| 7 Do you have additional remittance addresses or bank account i | nformation other than what has already been provided?    | * No ~  |
|---|--|---------|
| 7 Do you have additional remittance addresses or bank account   | t information other than what has already been provided? | * Yes 🗸 |
| 8 Remittance Address and Bank Information                       | Add Remittance Address and Bank Information (0)          |         |

**9.0 Tax Information** – Click the hyperlink and Select 'Add Tax Information' and choose from Country/Region and Tax ID type to update details and save the information

| 9 Tax Information  | Add Tax Information (1)   |
|--|---|
| Tax Information (1)  |   |
| Name T Tax Details #1  | Delete  |
| Tax ID (Update only one Tax ID and ensure it matches with the Tax ID on the Tax document provided) $^{}$ | Country/Region:     Japan (JP)     ①       Tax Name     TaxType     Tax Number       Japan:     Corporate number     Organization |
| Add an additional Tax Details  | (*) indicates a required field  |



# 10. Tax Document Upload

10.0 Please select the country/region you are based out of - Select country/region from dropdown

10.04 Please upload your VAT certificate – Upload attachment (10.4 is conditional to the region selected in 10.0. - tax document needs to be uploaded)

| ▼ 10 Tax Document Upload   |                |
|--|----------------|
| 10.1 Please select the country/region you are based at   | ★ Japan ∨      |
| 10.6 Please upload your relevant Tax Certificate (E.g. Transaction Tax Identification (GST,C-Tax) certificate) | *Attach a file |
| 12 Do you have additional ordering addresses than the one already provided?                                    | * Yes V        |
| 13 Ordering Address or<br>Ship from Address Add Ordering Address or Ship from Address (0) Less –               |                |

12.0 Do you have additional ordering addresses than the one already provided? Select (Yes/No)

Note: Enter only addresses that have a business relationship with Goldman Sachs

13.0 Ordering Address or Ship from Address – 13.0 is conditional. Please answer if the option for 12.0 was selected as 'Yes'

Enter only addresses that have a business relationship with Goldman Sachs

| 12 Do you have additional ordering addresses than the one already provided?                             | * No 🗸  |
|---|---------|
| 12 Do you have additional ordering addresses than the one already provided?                             | * Yes 🗸 |
| 13 Ordering Address or Ship from Address       Add Ordering Address or Ship from Address (0)       Less |         |



### 15. Main Address Bank Data

Main Address Bank Data – Complete required information including bank type, bank ID, country/region, account holder name, bank key/ABA routing number, account number, and bank control key

|  | 15 Main Address Bank Data | Add Main Address Bank Data (0) |  |
|--|---------------------------|--------------------------------|--|
|--|---------------------------|--------------------------------|--|

If the bank information provided for the main address has an intermediary bank, please provide these additional details

### Fill in details applicable to Indonesia Banks

| <ul> <li>Only for Indonesia Banks</li> </ul> |                                |
|--|--------------------------------|
| Please select the beneficiary type           | Unspecified v                  |
| Please select the residential status         | Unspecified v                  |
| Please select the transaction type           | Unspecified V                  |
| 4  |                                |
| Add an additional Bank Data                  | (*) indicates a required field |

Bank Type - Select from the dropdown list (Domestic/Foreign)

If your bank account is based outside your country region, please select option 'Foreign' else, select 'Domestic' to get the country list in the next field

Country Region - Click 'Browse more' to select from the country list

Select Option for the relevant Currency - China vendor please select CNY1, Japan vendor to select JPY1

Account holder name (in local language) – Only Applicable for China, Taiwan, and Japan vendors

**Bank Key –** Sort code, bank code (Part of IBAN) \_ JPN \_ if bank type is 'domestic', bank key should be 7 digits (bank code + branch code).

Bank control key - Mandatory field for JPN Domestic bank type.

Account Holder name (in local language) - Half-width Japanese katakana name

**Swift Code** – Provide a valid Swift code (Need to be in Alphanumeric format). Please note that swift code ending with XXXX should not be used. E.g.: CITISGSG

### Account number and IBAN number fields are mandatory



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| Main             | Address Bank Data (1)   |                              |                 |            |   |
|------------------|---|------------------------------|-----------------|------------|---|
| Main             | Addless Ballk Data (1)  |                              |                 |            |   |
| Name             | † .   |                              |                 |            |   |
| •                | Bank Data #1  | Delete Less                  |                 |            |   |
|                  | Please provide only Account Number & Routing Code in this field |                              |                 |            |   |
|                  |   |                              | * Bank Type:    | Domestic 🗸 |   |
|                  |   |                              | Country/Region: | Japan      | ~ |
| Bank Information |   | Account Holder Name:         |                 |            |   |
|                  |   | Bank Key/ABA Routing Number: |                 |            |   |
|                  |   | Account Number:              |                 |            |   |
|                  |   | Bank Control Key:            | No Choice 🗸     |            |   |
|                  |   |                              |                 |            | - |

If there are multiple bank accounts, please click on 'Add an additional Bank Data'

| Add an additional Bank Data                                 |             |                            | (*) indicates a required field |
|---|-------------|----------------------------|--------------------------------|
|   |             |                            |                                |
| Bank Data #2  | Delete Less |                            |                                |
| Please provide only Account Number & Routing Code in this f | field       |                            |                                |
|   | *           | Bank Type:                 | Domestic $\checkmark$          |
|   |             | Country/Region:            | Japan 🗸                        |
|   |             | Account Holder Name:       |                                |
| Bank Information  | Bank        | nk Key/ABA Routing Number: |                                |
|   |             | Account Number:            |                                |
|   |             | Bank Control Key:          | No Choice 🗸                    |
|   |             |                            |                                |
|   |             |                            |                                |
| Add an additional Bank Data                                 |             |                            | (*) indicates a required field |

Once completed, please submit the responses.

| 4                      |                         |                 |
|------------------------|-------------------------|-----------------|
| (*) ind                | icates a required field |                 |
|                        |                         |                 |
| Submit Entire Response | Save draft              | Compose Message |

(If you have answered 'Yes' Question 5, only then update the below details under Question 14)

### 14. Main Address SWIFT Bank Data



## 14.1 Bank #1

14.1.1 Bank Country – Select from dropdown

14.1.2 Select the option with the relevant currency for your bank account. If not available, please select 'Other' and 'type the currency' followed by the number '1' (e.g. EUR1 or HKD1 or IDR1) – Select the currency from the dropdown

- 14.1.3 Account holder name
- 14.1.7 SWIFT Code Provide a valid Swift code (needs to be in Alphanumeric format)

Note: Swift code must be updated without XXXX. E.g.: CITISGSG

- 14.1.14 Account number Update bank account number
- 14.1.19 Continued Bank Account number (if longer than 18 characters):
- 14.1.20 Does the bank information provided for the main address have an intermediary bank?
- 14.1.22 Only for Indonesia Banks

Once you complete Question 14, Submit the questionnaire

| ▼ 14 Main Address SWIFT Bank Data   |                   |
|---|-------------------|
| ▼ 14.1 Bank #1  |                   |
| 14.1.1 Bank Country   | * (DE) - Germany  |
| 14.1.2 Select the option with the relevant currency for your bank account. If not available, please select Other and type the currency followed by the number 1 (e.g. EUR1 or HKD1 or IDR1) | * EUR1 V<br>Other |
| 14.1.3 Account holder name  | * PROJECT         |
| 14.1.4 Account Holder Name (in Local Language)  |                   |
| 14.1.7 SWIFT Code   | * DEUTDEFF        |
| 14.1.14 Account number  | * 123456          |
| 14.1.19 Continued Bank Account number (if longer than 18 characters):   |                   |
| 14.1.20 Does the bank information provided for the main address have an intermediary bank?  | * No              |
| ▼ 14.1.22 Only for Indonesia Banks  |                   |
| 14.1.22.1 Please select the beneficiary type  | Unspecified       |
| 14.1.22.2 Please select the residential status  | Unspecified V     |
| 14.1.22.3 Please select the transaction type  | Unspecified V     |
| 14.2 Do you want to provide an additional SWIFT bank account?   | * No ~            |
| In case you have more than one SWIFT based bank account, please select YES and enter the details  |                   |
| (*) indicates a required field  |                   |
| Submit Entire Response         Reload Last Bid         Save draft         Compose Message         Excel Import  |                   |