

DECLARATION OF BENEFICIAL OWNER FOR INDIVIDUALS

For Your Special Information!

In accordance with Act 2017. LIII/ § 8. chapter (1)-(3), the customer is required to make a written declaration to the effect that they act in their own name or on behalf of the beneficial owner.

Missing this declaration the Bank is obliged to refuse the execution of your transaction.

I, the undersigned (as the representative of.....)* in the consciousness of my criminal responsibility declare, that in the course of performing transactions on the following payment account (accounts)

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I act in the way chosen and marked (X) among the selections below: (See Fill-in Instructions.)
(In case of choosing the point 2 below, please fill-in the table. Please date and sign in both cases.)

☐ 1. I act in my own name as a natural person.

☐ 2. As a natural person, I act in the name of the undermentioned person(s) as the beneficial owner(s):

Personal data of the beneficial owner 1:

First name and surname			Politically Exposed Person, since:	
Birth name (First name and surname)			a	
Residential address or in the absence thereof place of residence			b	
			c	
Citizenship			d	
Place and date of birth			e	
			f	
Politically Exposed Person?*	Yes ☐	No ☐	g	
Family members** of a Politically Exposed Person?*	Yes ☐	No ☐	h	
Person known to be close associate*** to a Politically Exposed Person?*	Yes ☐	No ☐	Please answer with yes or no, and if the answer is yes to the concerning question then the column on the right side must be filled in!	
Source of funds in case of Politically Exposed Person/its family member or its close associate*:				
To be filled by the Bank Checked at EU Sanctions List <input style="width: 50px;" type="checkbox"/> Checked at US Sanctions list <input style="width: 50px;" type="checkbox"/>				

*answer required

**Family members: the spouse or domestic partner of a politically exposed person; the biological and adopted children, stepchildren and foster children and their spouses or domestic partners, of a politically exposed person; the biological, adoptive, step- and foster parents of a politically exposed person.

***Persons known to be close associates means natural persons who are known to have joint beneficial ownership of legal entities or unincorporated organizations, or any other close business relations, with a politically exposed person; natural persons who have sole beneficial ownership of a legal entity or unincorporated organizations which is known to have been set up for the benefit of a politically exposed person.

Personal data of the beneficial owner 2:

First name and surname				Politically Exposed Person, since:
Birth name (First name and surname)				a
Residential address or in the absence thereof place of residence				b
Citizenship				c
Place and date of birth				d
Politically Exposed Person?*	Yes ☐	No ☐	Please answer with yes or no, and if the answer is yes to the concerning question then the column on the right side must be filled in!	e
Family members** of a Politically Exposed Person?*	Yes ☐	No ☐		f
Person known to be close associate*** to a Politically Exposed Person?*	Yes ☐	No ☐		g
Source of funds in case of Politically Exposed Person/its family member or its close associate*:				
<i>To be filled by the Bank</i> Checked at EU Sanctions List ☐ Checked at US Sanctions list ☐				

*answer required

**Family members: the spouse or domestic partner of a politically exposed person; the biological and adopted children, stepchildren and foster children and their spouses or domestic partners, of a politically exposed person; the biological, adoptive, step- and foster parents of a politically exposed person.

***Persons known to be close associates means natural persons who are known to have joint beneficial ownership of legal entities or unincorporated organizations, or any other close business relations, with a politically exposed person; natural persons who have sole beneficial ownership of a legal entity or unincorporated organizations which is known to have been set up for the benefit of a politically exposed person.

I am aware of the fact that any changes of the my own personal data or concerning the person of beneficial owner must be reported to KDB Bank Europe Ltd. within 5 working days after the changes, and the damages arising from the omission of such obligation shall be my burden.

Date:, 20.... year month day

Customer's signature

Fill-in Instructions for Declaration of Beneficial Owner (For individuals)

2 alternatives can be chosen by the Client.

1) I act in my own name as a natural person.

It should be chosen in case the client represents and concludes contracts him/herself: deposited or withdrawn cash is his/her own.

In case the currency exchange does not connect to any payment account the currency is the own of the person executes the exchange.

The data table must be crossed; the document must be dated and signed.

2) As a natural person, I act in the name of the undermentioned person(s) as the beneficial owner(s):

It should be chosen in case the client represents NOT him/herself, concludes contracts on behalf of NOT him/herself, the cash deposited/withdrawn by him/her is NOT his/hers own cash. The cash in question belongs to the person, who is the beneficial owner, who can only be a natural person in all cases.

For example: In case the authorized natural person withdraws another person's money, than that person – the authorizer- is the beneficial owner. In case there is no authorization in written (e.g. in case of cash pay-in) the payer shall declare on the beneficial owner of the cash.

**If the beneficial owner is a politically exposed person – being the natural person who has important public function or has had important public function within a year or close relative of such person – it has to be marked that based on which category below it is considered to a politically exposed person:*

a	heads of State, heads of government, ministers and deputy ministers, state secretaries, in Hungary the head of State, the Prime Minister, ministers and state secretaries;
b	members of parliament or of similar legislative bodies, in Hungary members of parliament and spokesmen for the nationality;
c	members of the governing bodies of political parties, in Hungary members and officers of the governing bodies of political parties;
d	members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, in Hungary members of the Alkotmánybíróság (Constitutional Court), of the courts of appeal and the Kúria (Curia);
e	members of courts of auditors or of the boards of central banks, in Hungary the President and Vice-President of the Állami Számvevőszék (State Audit Office), members of the Monetáris Tanács (Monetary Council) and the Pénzügyi Stabilitási Tanács (Financial Stability Board);
f	ambassadors, chargés d'affaires and high-ranking officers in the armed forces, in Hungary the head of the central body of law enforcement bodies and organizations and his deputy, the director-general of the civilian national security service and his deputy, and the Chief of Staff of the Hungarian Army and Deputy Chiefs of Staff of the Hungarian Army;
g	members of the administrative, management or supervisory bodies of enterprises with majority state ownership, in Hungary the managing directors of enterprises with majority state ownership, including members of the management body exercising control or supervisory rights of such enterprises;
h	directors, deputy directors and members of the board or equivalent function of an international organization, or any other person performing equivalent duties.

The same politically exposed person category has to be marked by the former politically exposed person if the politically exposed person had one of the positions listed above within 1 year before this declaration.

Please fill-in data table with personal data of represented person and has the document dated and signed.