

| | | | |
|---|--------------------------|---|--------------------------|
| 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?* | <input type="checkbox"/> | g | |
| Immediate family member** to a Politically Exposed Person?* | <input type="checkbox"/> | | |
| Person known to be close associate*** to a Politically Exposed Person?* | <input type="checkbox"/> | | |
| 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 | <input type="checkbox"/> | Checked at US Sanctions list | <input type="checkbox"/> |

Personal data of the beneficial owner 2:

*answer required

**Family members: the spouse, or a person considered to be equivalent to a spouse, of a politically exposed person; the children and their spouses, or persons considered to be equivalent to a spouse, of a politically exposed person; the 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 legal arrangements, or any other close business relations, with a politically exposed person; natural persons who have sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the de facto 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)

Based on the Act of LIII of 2017, point 38. of Section 3. 'beneficial owner' shall mean:

- a) any natural person who owns or controls at least twenty-five per cent of the shares or voting rights in a legal person or an unincorporated organization directly or - by way of the means defined in Subsection (4) of Section 8:2 of Act V of 2013 on the Civil Code (hereinafter referred to as "Civil Code") - indirectly, or who is able to exercise effective control over the legal person or unincorporated organization via other means, if that legal person or unincorporated organization is not listed on a regulated market and is subject to disclosure requirements consistent with Community legislation or subject to equivalent international standards,
- b) any natural person who has a dominant influence in a legal person or unincorporated business association as defined in Subsection (2) of Section 8:2 of the Civil Code,
- c) any natural person on whose behalf a transaction is being conducted, or who is able to exercise effective control over the activity of a customer via other means in the case of natural persons,
- d)* in the case of foundations:
 - da) where the future beneficiaries have already been determined, the natural person who is the beneficiary of twenty-five per cent or more of the property of the foundation,
 - db) where the individuals that benefit from the foundation have yet to be determined, the natural person in whose main interest the foundation is set up or operates,
 - dc) the natural person who exercises control in the management of the foundation or exercises control over at least twenty-five per cent of the property of the foundation, or
 - dd) in the absence of a natural person provided for in Subparagraphs da)-dc), the person who is authorized to represent the foundation;
- e)* in the case of fiduciary asset management contracts the following persons:
 - ea) the principal(s) - if the principal is an entity other than natural person, the beneficial owner referred to in Paragraph a) or b) thereof,
 - eb) the fiduciary(ies) - if the fiduciary is an entity other than natural person, the beneficial owner referred to in Paragraph a) or b) thereof,
 - ec) the beneficiaries or class of beneficiaries - if the beneficiary is an entity other than natural person, the beneficial owner referred to in Paragraph a) or b) thereof,
 - ed) any natural person exercising effective control over the trust fund via other means, and
 - ee) the protector(s), if any - if the protector is an entity other than natural person, the beneficial owner referred to in Paragraph a) or b) thereof; furthermore
- f) in the absence of the natural person referred to in Paragraphs a) and b), the executive officer of the legal person or unincorporated business association;

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 conclude contracts him/herself: deposited or withdrawn cash is his/her own.

In case the currency exchange does not connected 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 | The heads of State, heads of government, ministers and deputy or assistant ministers; In Hungary the head of state, the prime minister, the minister and the State Secretary. |
| b | The members of parliaments or of similar legislative bodies. In Hungary the member of Parliament, spokesman of a national minority. |
| c | The members of the governing bodies of political parties; In Hungary a member or an officer of the governing body of a political party. |
| d | The members of supreme courts, of constitutional courts or of other high-level judicial bodies whose decisions are not subject to further appeal; In Hungary the Constitutional Court, the Court of Appeal and the Curia. |
| e | The members of courts of auditors or of the boards of central banks; In Hungary the president and the vice president of the State Audit Office, the members of the Monetary Council and the Financial Stability Council. |
| f | The ambassadors, chargés d'affaires and high-ranking officers in the armed forces; In Hungary the head of the body responsible for law enforcement and its deputy, Chief of Staff of the Hungarian Armed Forces. |
| g | The members of the administrative, management or supervisory bodies of State-owned enterprises; In Hungary the general director of the majority state-owned enterprise, or any member of the management board with management or supervisory powers of the same. |
| 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.