

Personal data of the beneficial owner(s) 2.:

First name and surname		Politically Exposed Person, since:	
Birth name (first name and surname)		a	
Mother name		b	
Residential address or in the absence thereof place of residence		c	
		d	
Type of personal identification document		e	
Number and valid personal identification document		f	
Citizenship		g	
The nature and extent of the beneficial interest held		h	
Place and date of birth			
Politically Exposed Person?*	<input type="checkbox"/>	* 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!	
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?*			
To be filled by the Bank		<input type="checkbox"/>	<input type="checkbox"/>
Checked at EU Sanctions List		Checked at US Sanctions list	

Personal data of the beneficial owner(s) 3.:

First name and surname		Politically Exposed Person, since:	
Birth name (first name and surname)		a	
Mother name		b	
Residential address or in the absence thereof place of residence		c	
		d	
Type of personal identification document		e	
Number and valid personal identification document		f	
Citizenship		g	
The nature and extent of the beneficial interest held		h	
Place and date of birth			
Politically Exposed Person?*	<input type="checkbox"/>	* 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!	
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?*			
To be filled by the Bank		<input type="checkbox"/>	<input type="checkbox"/>
Checked at EU Sanctions List		Checked at US Sanctions list	

Personal data of the beneficial owner(s) 4.:

First name and surname		Politically Exposed Person, since:	
Birth name (first name and surname)		a	
Mother name		b	
Residential address or in the absence thereof place of residence		c	
		d	
Type of personal identification document		e	
Number and valid personal identification document		f	
Citizenship		g	
The nature and extent of the beneficial interest held		h	
Place and date of birth			
Politically Exposed Person?*	<input type="checkbox"/>	* 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!	
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?*			
To be filled by the Bank		<input type="checkbox"/>	<input type="checkbox"/>
Checked at EU Sanctions List		Checked at US Sanctions list	

*answering to questions above are obligatory

**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 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

Client signature

**Fill-in Instructions for Declaration of Beneficial Owner
(legal person or business association lacking the legal status of a legal person)**

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;*

One out of the 2 alternatives can be chosen by the filler of this statement.

1. The organization represented by me is a company (open joint stock company) introduced on regulated European markets (stock exchange) or on equivalent markets.

It should be chosen in case the client represents NOT him/herself, the cash deposited/withdrawn by him/her is NOT his/hers own cash and the representative of the organisation is an authorised person or just an agent. The cash in question belongs to the person, who is the beneficial owner, who can only be a natural person in all cases.

However, the organisation represented by him/her is a company introduced on regulated market (stock exchange) and according to the Act on the Prevention and Combating of Money Laundering and Sanctions Financing it does not have an individual beneficial owner.

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

2. The legal entity or the organization without legal entity represented by me, acts on behalf of the persons below as beneficial owners

It should be chosen in case the client represents NOT him/herself, the cash deposited/withdrawn by him/her is NOT his/hers own cash but acts as the representative of the organisation is an authorised person or has an authorization on mandate. This authorized person may act on behalf of a natural person (the personal data of this natural person must be written in the table) or may act on behalf of another organisation as well.

In case the commissioner is a legal entity or an organization without legal entity, the personal data of the beneficial owners of these entities must be written in the table.

For example:

If an employee of a real estate company takes a loan or terminate a contract of another legal person or unincorporated customers based on a commission order, then the beneficial owners (natural persons, in each case) according to AML Act of represented entity should be identified. (That is, there are between the direct or indirect individual beneficial owners such persons whose ownership share reaches 25% or otherwise has effective control or a controlling influence or if no such persons exist than the CEO of the represented entity).

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 of 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 or his/her relative or well know acquaintance if the politically exposed person had one of the positions listed above within 1 year before this declaration.

Please fill in the table with data of the above mentioned persons, have the declaration signed and dated.