

[ID number of the customer: _____]

In accordance with provisions of articles 7, 38, 40 and 41 of the Serbian AML/CFT Law (Official Gazette of RS no. 113/2017, 91/2019 and 153/2020) and Central Bank's Guidelines for the application of this Law, the Bank is obliged to obtain relevant customer due diligence information and to determine if the customer or the beneficial owner of the customer is a Public official. The data and documentation collected for this purpose from the customer or legal representative of the customer are kept and used by Eurobank Direktna ad (the Bank) in accordance with the above mentioned regulatory requirements.

1. Information about the reason for establishing a relationship with the Bank:

- | | |
|---|---|
| <input type="checkbox"/> Favorable conditions and account for daily business act. | <input type="checkbox"/> Electronic and mobile banking |
| <input type="checkbox"/> Favorable lending conditions | <input type="checkbox"/> International payments per business activities |
| <input type="checkbox"/> Project financing | <input type="checkbox"/> Purchase of receivables |
| <input type="checkbox"/> Term Deposit | <input type="checkbox"/> LC/LG |
| <input type="checkbox"/> Loan Guarantor | <input type="checkbox"/> Virtual currencies business |

Other reason: _____

2. Information on the type of transactions expected through Bank's accounts:

- Deposits Domestic payments International payments Investments Loan disbursement

Other: _____

3. Markets in which you are present in the business – if you perform export-import (if you perform only business on the territory of the Republic of Serbia and do not have foreign trade transactions, state only „market of the Republic of Serbia“): _____

4. Expected amount of turnover per account on monthly level:

- up to 30.000€ up to 100.000€ up to 500.000€ over 500.000€ Other: _____

5. Information on the source of assets and funds that will be subject of the relationship with the Bank

- | | |
|---|---|
| <input type="checkbox"/> incomes from production | <input type="checkbox"/> trade of virtual currencies |
| <input type="checkbox"/> income generated on the basis of ownership shares/stocks | <input type="checkbox"/> income from sold real estate or property |
| <input type="checkbox"/> revenues from sold goods and services | <input type="checkbox"/> income from real estate rental |
| <input type="checkbox"/> founder's borrowing | <input type="checkbox"/> loans by other companies |
| <input type="checkbox"/> bank loan funds | <input type="checkbox"/> donations |
| <input type="checkbox"/> subventions | |

Other sources: _____

Information on the ownership structure and the manner of conducting business activities

6. Legal entity is exclusively conducting the business activity outside of the country of its registration?

- YES NO

7. Customer or another legal entity in the ownership structure of the customer operates any production or trade business activities outside the country of its registration or is licenced to operate any production or trade business activities outside the country of its registration due to legislation prohibitions YES NO

8. Customer or another legal entity in the ownership structure of the customer is registered or headquartered in jurisdictions with low or no tax regimes? (American Samoa, Anguilla, Barbados, Delaware (USA), Fiji, Guam, Liberia, Malta, Nevada (USA), Palau, Panama, Samoa, Seychelles, Trinidad and Tobago, US Virgin Islands, Vanuatu, Wyoming (USA)) YES NO

9. Customer or another legal entity in the ownership structure of the customer is established in the form of the trust, anstalt, fiducia, fidokomis or other legal form under the foreign law? YES NO

10. Customer or another legal entity in the ownership structure of the customer or the ultimate beneficial owner of the customer is a resident of the following countries? (Afghanistan, Albania, American Samoa, Anguilla, Bahamas, Barbados, Belarus, Botswana, Burkina Faso, Burundi, Cambodia, Cayman Islands, Central African Rep., Chad, Colombia, Comoros, Congo, Cuba, Democratic Republic of the Congo, Equatorial Guinea, Eritrea, Ethiopia, Fiji, Gabon, Ghana, Gibraltar, Guam, Guinea, Guinea Bissau, Haiti, Hong Kong, Iran, Iraq, Jamaica, Jordan, Kenya, Lao People's Democratic Republic, Lebanon, Lesotho, Liberia, Libya, Madagascar, Mali, Mauritania, Mauritius, Mongolia, Morocco, Mozambique, Myanmar (Burma), Nicaragua, Niger, North Korea, Pakistan, Palau, Panama, Philippines, Russia, Samoa, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, Somalia, South Sudan, Sudan, Swaziland, Syria, Tajikistan, Tonga, Trinidad and Tobago, Turkey, Turmekistan, Uganda, Ukraine, United Arab Emirates, US Virgin Islands, Uzbekistan, Vanuatu, Venezuela, Yemen, Zaire, Zimbabwe) YES NO

11. If any of the questions no.6-10 was answered with Yes, it is required to answer the following questions:

a) If the customer has a complex ownership structure, please provide the ownership chart. Provide the information which are the reasons for a such ownership structure of the customer: _____

b) more detailed explanation on the reasons for establishing a business relationship with the Bank and operating in the Republic of Serbia: _____

Information about the individuals who have a predominant influence on customer's business

12. Does any legal or business arrangement of the customer or its founders allows to a certain Individual to provide direct funding or to have material or absolute influence on decision making in relation to financing or business operations of the customer? YES NO

If the answer is Yes, please provide information about that Individual and submit the documentation from which the Bank can determine relevant facts: _____

Please provide answers to the following questions by reviewing the relevant definitions of the Public officials given at the bottom of the Questionnaire:

13. Is the legal representative/PoA of the customer a A) Public official, a B) close family member or a C) close associate of the Public official of a foreign country, official of an international organisation or official of the Republic of Serbia? YES NO

14. Is the ultimate beneficial owner of the customer a A) Public official, a B) close family member or a C) close associate of the Public official of a foreign country, official of an international organisation or official of the Republic of Serbia? YES NO

Name of the customer (legal entity): _____

Signature of legal representative: _____

Place and date: _____

A) Public officials - definition

Public official of a foreign country means a natural person who holds or who has held in the **last four years** a high-level public office in a foreign country, such as: head of state and/or head of the government; member of the government and their deputies; elected representative of a legislative body; judge of the supreme or constitutional court or of other judicial bodies at a high-level, whose judgments are not subject, save in exceptional cases, to further regular or extraordinary legal remedies; member of courts of auditors, supreme audit institutions or managing boards of central banks; ambassador, chargés d'affaires and high-ranking officer of armed forces; member of managing or supervisory bodies of legal entities majority-owned by the State; member of the managing body of a political party;

Public official of an international organisation means a natural person who holds or who has held in the **last four years** a high-level public office in an international organisation, such as: director, deputy director, member of managing boards or other equivalent function in an international organisation;

Public official of the Republic of Serbia means a natural person who holds or who has held in the **last four years** a high-level public office in Serbia, such as: president of the country, prime minister, minister, state secretary, special advisor to a minister, assistant minister, secretary of the ministry, director of an authority within a ministry and their assistants and director of an independent organisation, as well as their deputies and assistants; member of parliament; judge of the Supreme Court of Cassation, Commercial Appellate Court and Constitutional Court; president, vice president and member of the council of the State Audit Institution; Governor, Vice-Governor, member of the executive board and member of the Council of the Governor of the National Bank of Serbia; person entrusted with a prominent office in diplomatic - consular offices (ambassador, consul general, chargé d'affaires); member of a managing board of a public enterprise or company majority-owned by the State; member of the managing body of a political party.

B) Public official is also a **close family member of the above-mentioned Public officials** as the spouse or extra-marital partner, parents, brothers and sisters, children and their spouses or extra-marital partners;

C) Public official is also a **close associate of the abovementioned Public official** as any natural person who draws common benefit from property or from a business relationship or who has other sort of close business relationship with the official.

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