

DECLARATION
on the person of beneficial owner according to Act LIII of 2017 on the prevention and
combating of money laundering and terrorist financing (AML/CFT Act)
(for private persons)

I, the undersigned

Name: Client number:.....

Place and date of birth:

Address:.....

being fully aware of my legal liability hereby declare to ERSTE BEFEKTETÉSI Zrt. (1138 Budapest, Népfürdő u. 24-26.; hereinafter: the Company) that, during the business relationship or when giving transaction order at the Company,

☐ **A: I proceed in my own name or favour.**

☐ **B: I proceed in the name or favour of or under the management or control of the following natural person as beneficial owner:**

1.	Surname and first name		
2.	Birth name		
3.	Address (or place of residence)		
4.	Nationality		
5.	Place and date of birth		
6.	Beneficial owner is - a politically exposed person (PEP)	No:	Yes:
	Family member of a politically exposed person: - Surname and first name of the PEP:..... - Date of birth of the PEP:..... - Type of the PEP status:	No:	Yes:
	Close associate of a politically exposed person - Surname and first name of the PEP: - Date of birth of the PEP:..... - Type of the PEP status:	No:	Yes:

I, the undersigned hereby declare that the above statement reflects the actual situation as at the time of establishing a business relation/placing a transaction order with the Company. I accept that according to the Act on the prevention and combating of money laundering and terrorist financing, I am required to inform the Company by filling in an additional Beneficial Owner Statement, whenever I act in a different manner than stipulated in the above statement upon establishing further business relations or placing a transaction order with a value over HUF 4,500,000 or an exchange with a value of HUF 300,000. I hereby commit to fulfil these requirements.

Furthermore, I hereby confirm my awareness of the rule that I am required to report to the Company within five working days any changes in my personal data or in the information which I provided in the above statement. I also acknowledge that I shall be liable for all damages that arise from my failure to fulfil these obligations.

Date/place: /day/...../month/ /year/

.....
/signature/