

CUSTOMER DECLARATION CONCERNING THE AMOUNT OF FUNDS

Explanation: The Bank is obliged to obtain information on the origin of funds that are or will be the subject of a business relationship or transaction between the client and the Bank in accordance with the ZPPDFT-2 and undertakes to process them in accordance with the Personal Data Protection Act and the General Data Protection Regulation (GDPR). "Assets" in accordance with ZPPDFT-2 means financial assets and benefits of any kind (including cash, money remittances, securities, loans and the like) with which a customer deals with the Bank. Without obtaining this information, the Bank may not enter into a business relationship or carry out a transaction or must terminate a business relationship if it has already been concluded. At the conclusion of the business relationship, you informed the Bank of the expected source of the funds that were to be the subject of the business relationship with the Bank. If, during the course of your business relationship with the Bank, you have acquired funds from other sources or if the Bank is obliged to obtain additional information on the origin of the funds with which you do business with the Bank, you are obliged to complete the relevant form. In individual cases specified in the ZPPDFT-2, the Bank is also obliged to obtain from the client proof of the origin of the assets from which the client conducts business with the Bank originate. In such a case, the Bank will provide you with a separate Customer Statement on the Origin of Assets.

Customer:

Name and surname or name of the company: _____

Address / Registered office: _____

Tax number: _____

Data on the funds that are or will be the subject of the business relationship

Amount of average monthly incoming funds¹: _____ EUR

Information about source of funds of the client² (select):

Private individual:

Salary/scholarship
Pension
Gift/Donation
Sale of real estate
Sale of shares and other securities
Inheritance
Loan
Company profit/Dividends
Life savings
Life insurance
Sale of company
Origin from high risk countries
Other: _____

Legal entity:

Regular business activity
Sale of real estate
Profit/Dividends
Increase of capital
Sale of stocks and other securities
Loan
Gift/Donation
Sale of company
Origin from high risk countries
Other: (in case of UBO is funding the company in mandatory to be indicated)

Description of Origin of funds³: _____

Appendences/documents⁴: _____

¹ Incoming funds are the amount of money in EUR equivalence the client will receive on the accounts with the Bank.

² The source of funds can be e. g. salary, pension, gift/donations, sale of real estate, sale of shares/investments, inheritance, loan, company profit/dividends, personal savings, life insurance, sale of company, origin from high-risk countries ... In the case of clients who are legal persons, the origin of the assets may also be the regular business activity of the company, the increase of capital ...

³ Not required for salary, pension and regular business activity.

⁴ Please indicate documents that reliably confirm the statements regarding the origin of the assets (to be provided by the customer).

By signing, I certify the truthfulness, correctness and completeness of the above information.

Place and date: _____ Customer's/legal representative of
the company/custodian's signature: _____

TO BE COMPLETED BY THE BANK:

Name, surname and signature of the relationship manager: _____