

ULTIMATE BENEFICIAL OWNER IDENTIFICATION FORM

Financial institutions are subject to the law on the prevention of money laundering and the financing of terrorism under which they must satisfy client identification obligations. One such obligation consists identifying the Ultimate Beneficial Owners (UBO) of their clients.

Who is an Ultimate Beneficial Owner?

UBO of a legal entity is any person owning more than 25% of the capital of company or a natural or legal person who ultimately owns a customer or another person on whose behalf a transaction is being conducted or any natural person or legal person who control of at least 25% of the voting rights of the company or the person who exercise ultimately effective controls over a legal person.

Name of the entity

Enterprise number.....

Details of the person(s) acting as representative(s) (the undersigned)

Surname:	PEP	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Other Names:					
Mobile:	E-mail:				
Date of Birth	Place of Birth				

Surname:	PEP	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Other Names:					
Mobile:	E-mail:				
Date of Birth	Place of Birth				

Certify that onthe ultimate beneficial owners are the following natural persons who hold or control directly or indirectly at least 25% in the capital or at least 25% of the voting rights in the company. If no such shareholder(s) is (are) present, the ultimate beneficial owners are the natural persons who exercise the actual control or make executive decisions (chief executive officer, chief financial officer, other).

Name/Surname					
Residential Address					
Position in Company			% shares		
Date of Birth	PEP	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

Name/Surname					
Residential Address					
Position in Company			% shares		
Date of Birth	PEP	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

Name/Surname					
Residential Address					
Position in Company			% shares		
Date of Birth	PEP	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

Name/Surname	
Residential Address	
Position in Company	% shares
Date of Birth	PEP Yes <input type="checkbox"/> No <input type="checkbox"/>

Please use the space below to make a diagram of the Shareholder's Structure. Make sure to mention always the Shareholder's name and % of shares owned. For natural persons, mention their country of residence; for legal entities, mention the company's registration no. In case that a shareholder is a legal entity, you will need to mention also the natural persons that hold or control that legal entity. See the Explanatory Notes in the back for some examples.

In case of a complex structure, you can attach your own pages to this document, but need to make sure that all such pages are duly signed by the representatives mentioned above.

Company Name	
Residential Address	
Stock market	
Legal person governed by public law	% shares

Company Name	
Residential Address	
Stock market	
Legal person governed by public law	% shares

Company Name	
Residential Address	
Stock market	
Legal person governed by public law	% shares

Company Name	
Residential Address	
Stock market	
Legal person governed by public law	% shares

Company Name	
Residential Address	
Stock market	
Legal person governed by public law	% shares

Representative Name Signature..... Date.....

Representative Name Signature..... Date.....

The undersigned undertake(s) to immediately notify BPR Bank, in writing, of any change to the list of ultimate beneficial owners (both shareholders and decision makers) and to provide a copy of the identity Documents of the new ultimate beneficial owners.