

Statement concerning politically exposed persons

The statement is required by the obliged institution under the Act of 1 March 2018 on Counteracting Money Laundry and Terrorism Financing for the purpose set out in Art. 46 thereof.

Data of beneficial owners:

Surname First name
 Pesel Telephone
 Citizenship
 Correspondence address:
 Street House No Apartment No
 Location Postal code

Surname First name
 Pesel Telephone
 Citizenship
 Correspondence address:
 Street House No Apartment No
 Location Postal code

Surname First name
 Pesel Telephone
 Citizenship
 Correspondence address:
 Street House No Apartment No
 Location Postal code

Surname First name
 Pesel Telephone
 Citizenship
 Correspondence address:
 Street House No Apartment No
 Location Postal code

I hereby certify as follows:

I certify that the beneficial owner is/is not (beneficial owners are / are not)* a politically exposed person or a member of the family of or a person known as a close associate of a politically exposed person.

I am aware of criminal liability for making false statements.

Date..... Location.....Legible signature

* Delete if not applicable

Extract from Art. 2 of the Act, page 9, 10 and 11:

Politically exposed persons mean natural persons at exposed positions or performing important public functions, including: a) heads of states, heads of governments, ministers, vice-ministers, secretaries of state, undersecretaries of state, including the President of the Republic of Poland, the Prime Minister and Deputy Prime Minister, b) members of parliament or similar legislative bodies, including MPs and senators, c) members of managing authorities of political parties, d) members of supreme courts, constitutional tribunals and other court authorities of high level whose decisions are not subject to appeal, unless under extraordinary procedures, including judges of the Supreme Court, Constitutional Tribunal, Supreme Administrative Court, voivodship administrative courts and judges of courts of appeal, e) members of courts of auditors or management boards of central banks, including the President and members of the Management Board of the National Bank of Poland, f) ambassadors, charges d'affaires and higher rank officers of armed forces, members of administrative, management or supervisory authorities of State-owned companies, including CEOs of State-owned companies or members of management and supervisory boards of companies where the State Treasury is a shareholder, if over a half of shares is hold by the State Treasury or other State-owned legal entities, h) directors, deputy directors and members of authorities of international organisations or persons performing equivalent functions in such organisations, i) CEOs of offices of main and public State authorities, CEOs of general voivodship offices and heads of site offices of special government administration authorities;

Members of the family of a politically exposed person mean: a) a spouse or a cohabiting person of a politically exposed person, b) a child of a politically exposed person and such a person's spouse or cohabiting person, c) parents of a politically exposed person;

Persons recognised as close associates of a politically exposed person mean: a) natural persons being beneficial owners of legal persons, unincorporated associates or trusts together with a politically exposed person or being in close relations with such a person in connection with their business activity, b) natural persons being the sole beneficial owner of legal persons, unincorporated associates or trusts which are known to have been established to enable the politically exposed person to gain actual benefits.