

USE OF CONTACT DATA FOR SENDING PROMOTIONAL OFFERS

By the completion of this application, I herewith confirm that:

- I agree** my personal data to be used for promotional activities and improvement of the services of the Bank.
- I disagree** my personal data stated in this Application to be used in future for any kind of promotional activities.
(The client may, by submitting a written request to the Bank, and without any charge, request from the Bank not to use his/her personal data for promotional activities.)

By signing this application I hereby confirm that:

- I act solely on my own behalf, for my account and my interest, but not for behalf, for account and for interest of a third party, i.e. another person.**
- I act for behalf, for account and for interest of another person** _____.

*data that are not mandatory

3. STATEMENT FOR HOLDERS OF PUBLIC FUNCTION

I _____ with PRN _____ with ID card/passport _____
(name and surname) (for residents) (for non residents)
herewith declare, under moral, criminal and material responsibility that:

a) I am neither a holder of public function (Politically Exposed Person – PEP) and/nor a person related to a holder of public function (PEP)

b) I am a holder of public function (PEP) and/or a person related to a holder of public function _____ (the position is stated)

**Definition on holders of public function (PEP) and/or persons related to them according to the applicable legal regulations in Republic of North Macedonia
„Holders of public functions“ are natural persons who are or have been entrusted with public functions in the Republic of North Macedonia or in another country, such as

a) presidents of states and governments, ministers and deputy or assistant ministers,
b) elected representatives in legislative bodies (members of parliament),
c) judges of Supreme Courts of Constitutional Courts or other bearers of high judicial functions against which decision/verdict, excluding the exceptional cases, legal remedies cannot be used,
d) members of management boards of supervisory or regulatory bodies and agencies, state auditing institution, and board members of a Central Bank,
e) ambassadors,
f) high ranking officers in the armed forces (ranks higher than colonel),
g) elected and appointed persons pursuant to Law and members of management and supervisory boards of state owned enterprises
h) persons with functions in political parties (members of political party executive bodies),
i) persons currently at or previously at outstanding function in international organization, such as: managers, deputy managers, members of management and supervisory boards or other equivalent functions, and
j) mayors and chairpersons of municipality councils

The term “holders of public function” (PEP) includes also:
Persons shall be considered holders of public functions as referred to in items a) to j) for at least two years after the cessation of the public function, and on the basis of a previously carried out risk assessment by the entities.

The term “holders of public functions” shall also cover:

- 1) Family members of the holder of public function, as follows:
- marital partner or a person with whom the holder of the public function lives in communion,
 - children and their spouses or persons with whom the children of the holder of public function live in communion, or
 - parents of the holder of public function.
- 2) Person who is considered to be close associate with the holder of public function is natural person:
- who is known to have joint legal or beneficial ownership over the legal entity, has concluded agreements or has established other close business links with the holder of public function, or
 - who is the only beneficial owner of the legal entity or legal arrangement which is known to be incorporated on behalf of the holder of public function.

Note: The application is considered as completed if all required information is included and the statement for holders of public function, as well, for which verification is done by an authorized Bank employee who is establishing / revising the business relation with the client.

Submitted by

(Name and Last name) _____ (Signature) _____ (Place and Date) _____

TO BE FILLED IN BY THE BANK

Application is accepted and inspected by: _____ Signature of the authorized person in the Bank: _____ Position: _____

Date: _____ Branch: _____

THE BANK RESERVES THE RIGHT TO REJECT THE APPLICATION WITHOUT ADDITIONAL CLARIFICATION

Important notice: The application is considered as completed if all the required information is included, for which verification is done by an authorized Bank employee who is establishing / revising the business relation with the client.