

ANNEX 1

DATE and PLACE

STATEMENT

Regarding the need of updating the legal entity file _____ in Stopanska banka AD - Skopje, we hereby state that the legal entity _____, with head office on _____, with Unique Tax Number (UTN) _____ and Unique Company Registration Number (UCRN) _____, has not been subject to any sanctions under the provisions of the Law on prevention of money laundering and financing of terrorism in the past 5 years.

This statement has been made and is valid during the procedure of updating the client file of _____, in Stopanska banka AD - Skopje.

As an attachment to this Statement, we hereby submit information regarding the Authorized person for prevention of money laundering and financing of terrorism, in accordance with the Law on prevention of money laundering and financing of terrorism and the Program for effective reduction and management of identified risk of money laundering and financing of terrorism.

Manager:

(signature and stamp)