

Declaration of Customer for Identification

Pursuant to Act No. 253/2008 Coll., on Selected Measures against Legitimation of Proceeds of Crime and Financing of Terrorism, as amended ("Act")

Name	
ID No./VAT ID No.	

Expected annual volume of transactions on accounts with Equa bank (annual turnover – sum of incoming transactions):

Predominant transaction currency on accounts: CZK EUR USD

Do you expect to make payments abroad/receive payments from abroad? Yes No

If you selected YES – the payments will be made mainly In the EU Outside the EU

The funds used for trading with the Bank originate from:

- | | |
|--|--|
| <input type="checkbox"/> Proceeds of business activity | <input type="checkbox"/> Income from a sale of a movable object |
| <input type="checkbox"/> Proceeds of production activity | <input type="checkbox"/> Income from a sale of a company/share |
| <input type="checkbox"/> Sale of real estate | <input type="checkbox"/> Investment income |
| <input type="checkbox"/> Rental income | <input type="checkbox"/> Loan from a financial institution |
| <input type="checkbox"/> The customer refused to provide information | <input type="checkbox"/> of gifts (for non-profit organizations) |

Identification of Beneficial Owner of Legal Entity:

A beneficial owner is an individual who may factually or legally, directly or indirectly exert a decisive influence on a legal entity, a trust fund or other legal structure without legal personality. Upon fulfilment of the conditions according to the first sentence, the real beneficial owner shall be:

a) an individual in the case of a business corporation,

1. who alone or together with persons, acting in concert with this individual, disposes of more than 25 % of voting rights of this business corporation or has a share in the registered capital exceeding 25 %,
2. who alone or together with persons, acting in concert with this individual, controls the entity specified in Point 1,
3. who shall be the beneficiary of at least 25 % of profit of this business corporation, or
4. who is a member of a statutory body, a representative of the legal entity in this body or in a position similar to the position of a member of a statutory body, unless he/she is the beneficial owner or unless the beneficial owner can be defined according to Points 1 to 3,

b) an individual in the case of an association, a public benefit organisation, a house unit owners' association, a church, a religious organisation or other legal entity according to the law governing the position of churches and religious organisations,

1. who holds more than 25 % of its voting rights,
2. who is a beneficiary of at least 25 % of funds distributed to it, or
3. who is a member of a statutory body, a representative of a legal entity in this body or in a position similar to the position of a member of a statutory body, unless he/she is the beneficial owner or unless the beneficial owner can be defined according to Points 1 or 2,

c) an individual or a beneficial owner of a legal entity in the case of a foundation, an institute, a charitable fund, a trust fund or other legal structure without legal personality, in the position of

1. Founder,
2. Trustee,
3. Beneficiary,
4. a person, in whose interest a foundation, an institute, a trust fund or other structure without legal personality has been established or operates, unless a beneficiary is defined, and
5. a person authorised to supervise the administration of a foundation, an institute, a charitable fund, a trust fund or other legal structure without legal personality.

The signatory below declares with respect to the facts specified above that the following individuals are the beneficial owners pursuant to Section 4 (4) of the Act:

Customer has 1 beneficial owners:

Name		Permanent residence:	
Surname		Street / No.	
Date of birth		City	
Country of birth		Postcode	
Citizenship		Country	
Tax domicile		International VAT ID	

Customer has 1 legal representatives:

Personal details:		Permanent residence:	
Name		Street / No.	
Surname		City	
Date of birth		Postcode	
Acts on behalf of the company:		Country	

The person completing the Declaration:

Name and surname		Signature
Date of birth		
Role		
Date and Place		

The data of the person completing the Declaration on behalf of the Bank verified by:

Date and place		Signature
Name and surname		