

DECLARATION
on the person of beneficial owner according to Act LIII of 2017 on the prevention and combating of money laundering and terrorist financing (AML/CFT Act)
(for private persons)

I, the undersigned

Name: Client number:

Place and date of birth:.....

Address:.....

being fully aware of my legal liability hereby declare to ERSTE BANK HUNGARY Zrt. (1138 Budapest, Népfürdő u. 24-26.; hereinafter: the Bank) that, during the business relationship or when giving transaction order at the Bank,

A: I proceed in my own name or favour.

B: I proceed in the name or favour of or under the management or control of the following natural person as beneficial owner:

	1.	2.	3.	4.
Surname and first name:				
Birth name:				
Nationality:				
Place and date of birth:				
Address (or place of residence):				
Politically exposed person*: (Please mark X and indicate the relevant code!)	<input type="checkbox"/> Yes, code: <input type="checkbox"/> No			

* Politically exposed person shall mean natural persons who are or have been entrusted with prominent public functions (above) within at least one year before the carrying out of customer due diligence measures:

2a)	head of State, head of government, ministers, vice-ministers, secretaries of state, in Hungary the Head of State, the Prime Minister, ministers and secretaries of state
2b)	members of parliaments or members of similar legislative bodies, in Hungary members of the Parliament and spokespersons of national minorities
2c)	members of the controlling bodies of political parties, in Hungary members and officers of the controlling body of political parties
2d)	members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, in Hungary members of the Constitutional Court, of the Courts of Appeal and of the Supreme Court
2e)	members of the board of directors of courts of auditors or of central banks, in Hungary the Chairman and Vice President of the State Audit Office, members of the Monetary Council and the Financial Stability Council
2f)	ambassadors, chargés d'affaires and high-ranking officers in the armed forces, in Hungary the head and deputy head of the central body of organizations responsible for law enforcement, the head of the Chief of Staff of the Hungarian Armed Forces and his/her deputies
2g)	members of the administrative, management or supervisory bodies of State-owned enterprises, in Hungary managers and members of the management or supervisory bodies of majority state-owned companies
2h)	directors, deputy directors and members of the board or equivalent function of an international organization, or any other person performing equivalent duties.

3)	<i>close relatives</i> : spouse, domestic partner, biological, adopted, step- or fostered child, spouses and domestic partners of them, and adopted, step- or fostered parents of the politically exposed person
4a)	<i>close associates</i> : any natural person who is known to have joint beneficial ownership of a legal person or an organization not having a legal personality, or any other close business relations, with a person referred to in points 2a)-2h)
4b)	<i>close associates</i> : any natural person who has sole beneficial ownership of a legal person or an organization not having a legal personality which is known to have been established for the benefit of the person referred to in points 2a)-2h).

I, the undersigned hereby declare that the above statement reflects the actual situation as at the time of establishing a business relation/placing a transaction order with the bank. I accept that according to the Act on the prevention and combating of money laundering and terrorist financing, I am required to inform the bank by filling in an additional Beneficial Owner Statement, whenever I act in a different manner than stipulated in the above statement upon establishing further business relations or placing a transaction order with a value over HUF 4,500,000 or an exchange with a value of HUF 300,000. I hereby commit to fulfil these requirements.

Furthermore, I hereby confirm my awareness of the rule that I am required to report to the bank within five working days any changes in my personal data or in the information which I provided in the above statement. I also acknowledge that I shall be liable for all damages that arise from my failure to fulfil these obligations.

Date/place:, /day/...../month/ /year/

.....
/signature/