

Client ID:
 Full company name:
 Company address:
 Tax ID:

STATEMENT ON BENEFICIAL OWNERS*

Why are we asking for this statement?

Domestic payment institution must counteract money laundering and terrorism financing. We have a legal obligation to verify the identity, ownership structure and connections of each partner.

The law requires that we should determine who is the beneficial owner i.e. who (**a natural person**, not a company):

- is the owner of your organization or
- exercises direct or indirect control over it,
- holds more than 25% of shares/stocks or votes in the decision-making body.

If your organization's shareholder is a different organization, you also need to consider the natural persons in its structure.

If your organization has several actual beneficiaries, enter the data for each of them.

Type of beneficial owner			
<input style="width: 40px; height: 40px; border: 1px solid black;" type="checkbox"/> Exercising control	<input style="width: 40px; height: 40px; border: 1px solid black;" type="checkbox"/> Client's owner	<input style="width: 40px; height: 40px; border: 1px solid black;" type="checkbox"/> Holder of more than 25% (__%) of shares / voting rights at the shareholders' meeting	<input style="width: 40px; height: 40px; border: 1px solid black;" type="checkbox"/> Person holding senior management position
Name and surname		Citizenship (optional)	
Address (optional)			
PESEL (date and country of birth if the person does not have a PESEL assigned)		Series and number of the identity document (optional)	

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☐  Exercising control	☐  Client's owner	☐  Holder of more than 25% (__%) of shares / voting rights at the shareholders' meeting	☐  Person holding senior management position
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Address (optional)			
PESEL (date and country of birth if the person does not have a PESEL assigned)		Series and number of the identity document (optional)	

Date

Legible signature of authorized person

* In accordance with article 2 section 2 point 1) of the Act, a **beneficial owner** is understood as: any natural person exercising direct or indirect control over the client through their powers, which result from legal or

factual circumstances, enabling them to exert a decisive influence on the actions or actions taken by the client, or any natural person on behalf of whom a business relationship is established or an occasional transaction is carried out, including:

- a) in the case of a legal person other than a company whose securities are admitted to trading on a regulated market subject to disclosure requirements under resulting from the provisions of the European Union or the corresponding provisions of the law of a third country:
 - a natural person who is a shareholder or stockholder who holds the ownership right to more than 25% of the total number of shares of that legal person,
 - a natural person holding more than 25% of the total number of votes in the governing body of that legal person, also as a pledgee or usufructuary, or under agreements with other voting rights,
 - a natural person exercising control over a legal person or legal persons who jointly have the ownership right to more than 25% of the total number of shares or which jointly hold more than 25% of the total number of votes in the governing body of that legal person, also as a pledgee or usufructuary, or on the basis of agreements with other entitled to vote,
 - a natural person exercising control over the legal person by holding powers referred to in article 3 section 1 point 37 of the Act of 29 September 1994 on accounting, or
 - a natural person holding a senior management position in the event of a documented inability to establish or doubt as to the identity of natural persons specified in the first-fourth indents and in the absence of suspicions of money laundering or terrorist financing,
- b) in the case of a trust:
 - a founder,
 - a trustee,
 - a supervisor, if appointed,
 - the beneficiary or, where the natural persons benefiting from the trust have not yet been identified, the group of persons in whose principal interest the trust has been established or operates,
 - any other person exercising control over the trust,
 - another natural person having powers or performing duties equivalent to those set out in the first-fifth indents,
- c) in the case of a natural person running a business, and no conditions or circumstances indicate that another natural person or natural persons may in fact exercise control over it, it is assumed that the natural person is also the beneficial owner.