

DECLARATION ON PEP* STATUS

I am aware of criminal liability for the submission of a false declaration.
Legal basis: Act on Anti-Money Laundering and Counter-Terrorism Financing.

Tick the relevant box and fill out in CAPITAL letters.

☐

I AM

Politically Exposed Person

☐

I AM NOT

Politically Exposed Person

Politically Exposed Persons are (please do read the detailed explanation available on the next page):

- **persons** holding significant positions,
- **family members** of such persons or their **close co-workers**.

Company name

Full name

Full address

Country, city, postal code, street, home / apartment number

Date and place of birth (or PESEL & country of birth)

Day, month, year, country of birth

ID

Document type, series and number, country of issue

Date and signature

If you are a Politically Exposed Person, please complete the following statement:

1. The sources of my assets

For instance: business activity pursued by the customer, dividend or royalty revenues, property rental revenues, donations, employment under an employment contract, interest income on the loans granted by the customer, bank deposits, trading in virtual currencies (cryptocurrencies), winnings in lotteries or mutual bets, proceeds from the sale of assets, public aid, bonds, bills of exchange as well as other debt instruments, increase of share capital, investment activity, loans, borrowings, crowdfunding, inheritance.

2. The source of assets at my disposal, as part of my business relationship or the transaction

For instance: business activity pursued by the customer, dividend or royalty revenues, property rental revenues, donations, employment under an employment contract, interest income on the loans granted by the customer, bank deposits, trading in virtual currencies (cryptocurrencies), winnings in lotteries or mutual bets, proceeds from the sale of assets, public aid, bonds, bills of exchange as well as other debt instruments, increase of share capital, investment activity, loans, borrowings, crowdfunding, inheritance.

3. Title of public position/function held.

Date and signature

***Politically exposed persons** (PEP) is, with the exception of groups of middle and lower-level positions, persons occupying significant public positions or performing significant public functions, including:

- a. heads of state, heads of government, ministers, deputy ministers and secretaries of state,
- b. members of the parliament or of similar legislative bodies,
- c. members of the governing bodies of political parties,
- d. members of supreme courts, of constitutional courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances,
- e. members of courts of auditors or of the boards of central banks,
- f. ambassadors, chargés d'affaires and high-ranking officers in the armed forces,
- g. members of administrative, management or supervisory bodies of state-owned enterprises, companies with Treasury shareholding, in which more than a half of the stocks or shares belongs to the State Treasury or others, public legal persons,
- h. directors, deputy directors and members of the international organisation's governing bodies or equivalent functions in these organizations,
- i. directors-general in the offices of general and central state bodies and general directors of voivodeship offices,
- j. other persons holding public or public functions in state authorities or central government administration bodies.

Family members of a politically exposed person shall be understood as:

- a. a spouse or a person living in a cohabitation with a politically exposed person,
- b. the child of a politically exposed person and his or her spouse or cohabitee,
- c. parents of a politically exposed person.

Persons known to be close associates of a politically exposed person shall be understood as:

- a. natural persons who are beneficial owners of real legal persons, organizational units without legal personality or trusts jointly with a politically exposed person or persons who maintain close business relations with a politically exposed,
- b. natural persons who are the sole beneficial owners of legal persons, organizational units without legal personality or trust, which are known to have been created in order to obtain the actual benefit of a politically exposed person.