

CUSTOMER'S/BENEFICIAL OWNER'S DECLARATION ON POLITICALLY EXPOSED PERSONS (PEP)

Legal basis: the Act on counteracting money laundering and terrorist financing.

Please tick the appropriate boxes and complete the form in BLOCK CAPITALS.

Name and surname:

Personal Identity Number (PESEL)/date and country of birth

Day, month, year, country of birth

Are you a politically exposed person*?

☐ NO ☐ YES

Position held, if YES:

Please specify the position or function held or the name of the body in which the position or public function is held.

Are you a family member of a politically exposed person?**

☐ NO ☐ YES

Position held, if YES:

Please provide the PEP's name and surname and your relation with this person, as well as the position held or function performed by the PEP, and the name of the body in which the PEP holds a position or performs a public function.

Are you a person known to be a close associate of a politically exposed person*?**

☐ NO ☐ YES

Position held, if YES:

Please provide the PEP's name and surname and your relation with this person, as well as the position held or function performed by the PEP and the name of the body in which the PEP holds a position or performs a public function.

Please complete if you have the PEP status:

1. The source of funds:

☐ business activity ☐ employment relationship ☐ investment income ☐ family property ☐ other: _____

2. Source of funds at Client's disposal as part of business relations with PayPro S.A. or transactions:

I am aware of the criminal liability for submitting a false declaration.

Date and signature of the person making the statement

Explanations:

***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**

1. a spouse or a person living in a cohabitation with a politically exposed person,
2. the child of a politically exposed person and his or her spouse or cohabitee,
3. parents of a politically exposed person

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

1. 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,
2. 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.