

STATEMENTS

Client

Business name:

Registered office, Postal Code, State:

Actual place of business (if different from the registered office):

Object of the company:

correspondence address:

ID:

Represented by:

Type and number of identification document:

Validity of the identification document:

Authorised person:

Type and number of identification document:

Validity of the identification document:

The Client hereby declare that the information provided in this statement is true and undertakes to inform SKPAY, a. s. in writing without undue delay of any change in any of the facts stated in this statement.

A) STATEMENT BY THE CLIENT AS TO THE PURPOSE AND INTENDED NATURE OF THE BUSINESS RELATIONSHIP AND THE ORIGIN OF THE FUNDS

I hereby declare that

a) I plan to use the SKPAY Card for the following purposes:

.....
.....

b) the funds used in the execution of transactions in connection with the Postal Card come from:.....

.....

☐ **are my property ¹**

☐ **are not my property**

c) when using SKPAY services, I expect funding of electronic money accounts in monthly volume of cash EUR..... and non-cash EUR

I hereby declare that the information provided in this statement is true and undertake to inform SKPAY, a. s. in writing without undue delay of any change in any of the facts stated in this statement.

I also acknowledge that SKPAY, a.s. is entitled, in accordance with the applicable Business Terms and Conditions and applicable legal regulations, to request documentation (*contracts, invoices, transfer orders, or other documentation*) that will prove your aforementioned claims or documentation that will prove the customary nature of your conduct in connection with the transactions.

B) STATEMENT BY THE CLIENT THAT THEY MEET THE CONDITIONS FOR CLASSIFICATION AS A POLITICALLY EXPOSED PERSON

Pursuant to Act No. 297/2008 Coll. on the protection against money laundering, as amended, a politically exposed person is a natural person who is or has been entrusted with a significant public function, namely:

- (a) the Head of State, Prime Minister, Deputy Prime Minister, Minister, head of a central government body, Secretary of State or a similar deputy minister,
- (b) a member of the legislature,
- (c) a judge of the Supreme Court, a judge of the Supreme Administrative Court, a judge of the Constitutional Court or of other higher judicial authorities whose decision may no longer be appealed against, except in special cases, the President of the Judicial Council of the Slovak Republic, the Vice-President of the Judicial Council of the Slovak Republic, the President of the Specialised Criminal Court, the Vice-President of the Specialised Criminal Court, the President of a Regional Court, the Vice-President of a Regional Court, President of the Administrative Court, Vice-President of the Administrative Court, the President of a District Court, or the Vice-President of a District Court,
- (d) a member of the court of auditors or the central bank board,
- (e) ambassador, chargé d'affaires,
- (f) a high-ranking member of the armed forces, armed corps or armed security corps,
- (g) a member of the management body, supervisory body or controlling body of a state-owned enterprise or a state-owned commercial company,
- (h) the General Prosecutor, Deputy General Prosecutor, Regional Prosecutor, Deputy Regional Prosecutor, District Prosecutor, or Deputy District Prosecutor,
- (i) a person in another similar function of national or regional importance or in another similar function in the institutions of the European Union or in international organisations,
- (j) a member of the statutory body of a political party or political movement.
- (k) a spouse or a person who has a similar status to the spouse of a person referred to in points (a) to (j),
- (l) a parent, child, son-in-law, daughter-in-law of a person referred to in subparagraphs (a) to (j) or a person who has a similar status to a son-in-law or daughter-in-law of a person referred to in subparagraphs (a) to (j),
- (m) a person who is known to be the beneficial owner:
 - of the same Client or otherwise controls the same Client as the person referred to in letters (a) to (j), or carries on business together with the person referred to in letters (a) to (j),
 - of the Client, which has been established for the benefit of the person referred to in letters(a) to (j),

Data on the statutory body (natural persons):

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	
Validity of the identification document:	
Politically exposed person ²	☐ YES ☐ NO

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	

Validly of the identification document:	
Politically exposed person ²	☐ YES ☐ NO

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	
Validly of the identification document:	
Politically exposed person ²	☐ YES ☐ NO

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	
Validly of the identification document:	
Politically exposed person ²	☐ YES ☐ NO

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	
Validly of the identification document:	
Politically exposed person ²	☐ YES ☐ NO

☐ **statutory body (natural person) is also the ultimate beneficial owner. In this case mark this part with a check mark and you do not need to fill in the personal data in part C), but just select and mark with a check mark the correct option from the points below in part C) ²**

C) STATEMENT ON THE ULTIMATE BENEFICIAL OWNER

Data on the ultimate beneficial owner (natural person) (hereinafter referred to as the “beneficial owner”):

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	

Percentage interest (ownership) in a legal entity:	
Politically exposed person ²	☐ YES ☐ NO

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	
Percentage interest (ownership) in a legal entity:	
Politically exposed person ²	☐ YES ☐ NO

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	
Percentage interest (ownership) in a legal entity:	
Politically exposed person ²	☐ YES ☐ NO

Name, surname and degree:	
Personal No./Date of birth:	
Permanent address:	
Nationality:	
Type and number of Identification document:	
Percentage interest (ownership) in a legal entity:	
Politically exposed person ²	☐ YES ☐ NO

The beneficial owner is ³ :

Legal person (excluding public companies and limited partnerships) / Natural person:

- ☐ has a direct or indirect interest or their total is at least 25% in the voting rights in the legal person or its equity capital, including bearer shares,
- ☐ is entitled to appoint, otherwise constitute or recall a statutory body, executive body, supervisory body or auditing body of the Company's client or any of their members,
- ☐ controls a legal person in a manner other than as set out above,
- ☐ a natural person – entrepreneur who is entitled to economic benefits of at least 25% from the business of the natural person – entrepreneur or from other activities of such natural person – entrepreneur,

- ☐ if no natural person meets the criteria referred to in the previous items, beneficial owners of such person shall mean members of their top management (a statutory body or members of a statutory body).

Pooled asset fund:

- ☐ is the founder or incorporator of the pooled asset fund,
- ☐ is entitled to appoint, otherwise constitute or recall a statutory body, executive body, supervisory body or auditing body of the pooled asset fund or their member or it is a member of a body entitled to appoint, otherwise constitute or recall these bodies or their member,
- ☐ is a statutory body, executive body, supervisory body, auditing body or a member of these bodies,
- ☐ is a beneficiary of at least 25% of funds supplied by the pooled asset fund, provided that the future beneficiaries of those funds are designated; if future beneficiaries are identified by characteristic, that characteristic shall be determined, with the ultimate beneficiaries becoming the final beneficiaries at the time of their identification or designation and, if no future beneficiaries were designated, the range of persons who significantly benefit from the establishment or pooling of assets.
- ☐ is appointed to represent and protect the interests of the beneficiaries of the asset association
- ☐ Exercises actual control over the association's assets through direct or indirect ownership or by other means, and is not listed in points one to five

Trust Fund/Foreign Trust Fund:

- ☐ is the founder of a foreign trust fund,
- ☐ is the trustee of the foreign trust fund,
- ☐ is the person supervising the administration of the foreign trust fund, if designated,
- ☐ is a beneficiary of the foreign trust fund; where future beneficiaries of funds are designated by a class or characteristic, such class or characteristic shall be specified, and the beneficial owners shall become such at the moment of their identification or designation; and where future beneficiaries of funds have not yet been designated, the beneficial owner shall be considered to be the group of persons who benefit from the establishment or operation of the foreign trust.
- ☐ performs effective control over the property entrusted to the foreign trust fund through direct or indirect ownership or other means and is not listed in points one through four,

A publicly traded corporation or limited partnership:

- ☐ is a partner,
- ☐ directly or indirectly, through ownership interest or other means, controls a partner that is a corporation,

Silent partner:

- ☐ if a silent partner under a silent partnership agreement, a natural person who is entitled to an economic benefit of at least 25% from the business of the legal entity in which he or she is a silent partner,

Another:

- ☐ a natural person who, individually, does not meet the above points but who, together with another person acting in concert or by common course of conduct with them, meets at least some of the above criteria.

Statements made by the Customer on..... in

**Signature, first name, last name,
function ⁴**

**Signature, first name, last name,
function ⁴**

¹*Mark the correct option with a cross.*

In the event that the funds are not your property, it is also necessary to fill out the Declaration of disposal form with means.

²*Mark the correct option with a cross.*

³*Mark the correct option with a cross.*

⁴*The signature of an authorized person on behalf of the customer must be officially verified (by a notary or a registry), if the signature was not made in the physical presence of this person in front of the relevant employee.*