

**Questionnaire for Legal Entities**

The data in this Questionnaire are collected on the basis of the Anti-Money Laundering and Counter Terrorism Financing Act (Narodne Novine, the official gazette of the Republic of Croatia Nos. 87/08, 25/12) and accompanying secondary legislation. Hrvatska banka za obnovu i razvitak will make use of the collected data for the purpose of implementing measures of due diligence of the client.

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| --- | --- |
| **Data on business entity** | |
| Name of business entity: | |
|  | |
| PIN: | MB/MBO/MIBPG[[1]](#footnote-1) |
|  |  |
| Address (headquarters): | |
|  | |
| Address (for delivery of notices if different from the address of headquarters): | |
|  | |
| Place and country of headquarters: | Place and country of headquarters (if different from the place and country of headquarters): |
|  |  |

|  |  |
| --- | --- |
| **Contact person** | |
| Name and family name: | Position: |
|  |  |
| Telephone: | E-mail: |
|  |  |
| Mobile: | Fax: |
|  |  |

|  |  |
| --- | --- |
| **Data on members of the Management Board** | **Member of the Management Board 1** |
| Name and family name: | Date and year of birth: |
|  |  |
| PIN: | Citizen’s registration number: |
|  |  |
| Address of residence: | |
|  | |
| Place and country of birth: | Name, number and issuer of identification document: |
|  |  |

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|  | **Member of the Management Board 2** |
| Name and family name: | Date and year of birth: |
|  |  |
| PIN: | Citizen’s registration number: |
|  |  |
| Address of residence: | |
|  | |
| Place and country of birth: | Name, number and issuer of identification document: |
|  |  |

|  |  |
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| **Data on members of the Management Board** | **Member of the Management Board 3** |
| Name and family name: | Date and year of birth: |
|  |  |
| PIN: | Citizen’s registration number: |
|  |  |
| Address of residence: | |
|  | |
| Place and country of birth: | Name, number and issuer of identification document: |
|  |  |

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| **Data on members of the Management Board** | **Member of the Management Board 4** |
| Name and family name: | Date and year of birth: |
|  |  |
| PIN: | Citizen’s registration number: |
|  |  |
| Address of residence: | |
|  | |
| Place and country of birth: | Name, number and issuer of identification document: |
|  |  |

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| **Data on members of the Management Board** | **Member of the Management Board 5** |
| Name and family name: | Date and year of birth: |
|  |  |
| PIN: | Citizen’s registration number: |
|  |  |
| Address of residence: | |
|  | |
| Place and country of birth: | Name, number and issuer of identification document: |
|  |  |

|  |  |
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| **Data on person authorised for representation or proxy:** | |
| Name and family name: | Date and year of birth: |
|  |  |
| PIN: | Citizen’s registration number: |
|  |  |
| Address of residence: | |
|  | |
| Place and country of birth: | Name, number and issuer of identification document: |
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| **Information on main activity** |
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| **For which purpose do you establish a business relationship with HBOR?** |
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By signing this Questionnaire, I confirm that all the data contained herein are true and I authorise HBOR to verify all the data given. I will personally inform you within 15 working days should any change occur relating to the data given above.

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| **Place and date** | **Name and family name of the person authorised to represent and signature** |
|  |  |

|  |  |
| --- | --- |
| **Place and date** | **Name and family name of HBOR’s employee and signature** |
|  |  |

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| --- |
| **Comment of HBOR’s employee** |
|  |

**Consent for processing/use of data from the Questionnaire for Legal Entities for due diligence purpose with regard to legal entities with an objective of entering into business relationship related to HBOR’s products/services.**

I herewith give consent to HBOR to process the data/use the data contained in the aforementioned Questionnaire for indisputable identification purposes and for the purpose of entering into business relationship under all HBOR’s products/services. Such data are considered banking secret and can be used for HBOR’s purposes only, except in cases referred to in Article 157, paragraph 3 of the Credit Institution Act (Official Gazette of the Republic of Croatia No.159/13).

|  |  |
| --- | --- |
| **Place and date** | **Name and family name of the person authorised to represent and signature** |
|  |  |

1. MB – registration number of legal entity, MBO – registration number of crafts business, MIBPG –identification number of family farm. [↑](#footnote-ref-1)