

QUESTIONNAIRE FOR LEGAL ENTITIES

The data in this Questionnaire are collected on the basis of Anti-Money Laundering and Counter Terrorism Financing Act (Narodne Novine, the official gazette of the Republic of Croatia No. 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.

Data on business entity:

Name of business entity:

Address of headquarters (address and house number from the register):

Place and country of headquarters:

Address for receiving information (if different from the address of headquarters):

Place and country (if different from the place and country of headquarters):

Registration number and PIN:

Contact person:

Telephone:

Fax:

Mobile phone:

E-mail:

Data on members of the Managing Board:

(If there are several members, it is necessary to add data for all persons).

Member of the Managing Board 1

Name and family name

Address of residence (street and house number, place and country):

Place and country of birth

Date and year of birth

Registration number and PIN:

Name, number and issuer of identification document

Member of the Managing Board 2

Name and family name

Address of residence (street and house number, place and country):

Place and country of birth

Date and year of birth

Registration number and PIN:

Name, number and issuer of identification document

Data on person authorised for representation or proxy:

Name and family name

Address of residence (street and house number, place and country):

Place and country of birth

Date and year of birth

Registration number and PIN:

Name, number and issuer of identification document

Information on main activity:

For which purpose do you establish a business relationship with HBOR:

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.

Name and surname of the person authorised to represent: _____

***Signature of the person authorised to represent
and seal of business entity:*** _____

Place and date: _____

Name and surname of the HBOR's employee: _____

Signature of the HBOR's employee: _____

Place and date: _____

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, the undersigned, give consent to HBOR to process 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 as banking secret and can be used for HBOR's purposes only, except in the cases referred to in Article 157, paragraph 3 of the Credit Institution Act (Official Gazette of the Republic of Croatia No. 159/13).

***Signature of the person authorised to represent
and seal of business entity:*** _____

Place and date: _____