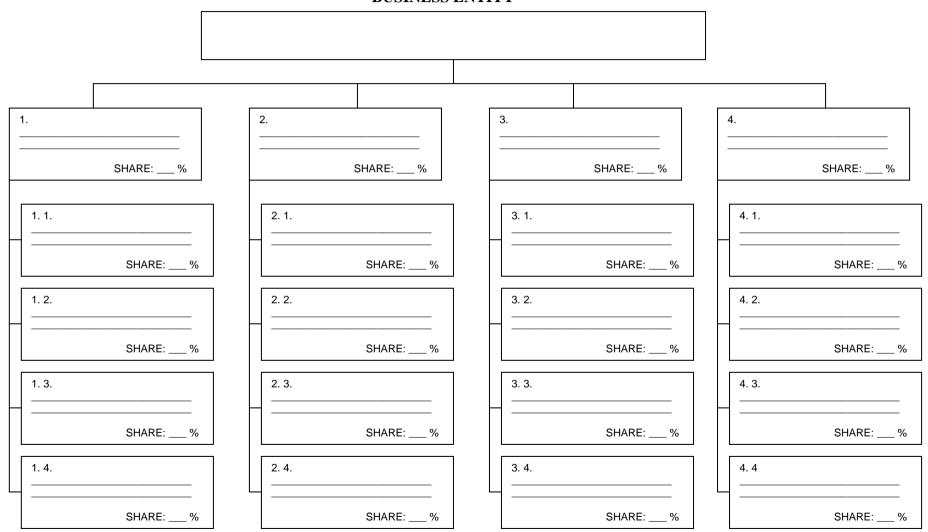


Table 1 – Attachment to Data on Client's Beneficial Owners

Ownership structure as at the date:

BUSINESS ENTITY



NOTE: Determining the beneficial owner in accordance with the Act on prevention of money laundering and terrorism financing assumes determining the ownership structure of the legal entity within the entire ownership structure, and full line of property all the way to the ultimate owners.

Breakdown of ownership is not required in the following cases:

- Legal entities with securities listed on eligible stock exchanges;
- Banks, branches of banks, savings banks, building societies, Hrvatska pošta (Croatian Post), fund management companies, business units of management companies, pension companies authorized to work with financial instruments and branches of foreign companies working with financial instruments in the Republic of Croatia and insurance companies authorised to conduct life insurance business with headquarters in the EU;
- Government bodies, local and regional government bodies, public agencies, public funds, public institute or chamber