

**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. 108/2017 and 39/2019) and accompanying secondary legislation. Hrvatska banka za obnovu i razvitak will use the collected data for the purpose of implementing the measures of due diligence of the client.

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| **Data on business entity** | |
| Name of business entity and legal form: | |
|  | |
| OIB (company identification number): | MB[[1]](#footnote-2) |
|  |  |
| Address (headquarters): | |
|  | |
| Place and country of headquarters: | |
|  | |

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| **Data on members of the Management Board (or persons performing equivalent functions)** | | **Member of the Management Board 1** |
| Name and family name: | Date of birth: | |
|  |  | |
| OIB (personal identification number): | | |
|  | | |
| Address of residence: | | |
|  | | |
| Citizenship(s): | Name, number and issuer of identification document: | |
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|  | **Member of the Management Board 2** |
| Name and family name: | Date of birth: |
|  |  |
| OIB (personal identification number): | |
|  | |
| Address of residence: | |
|  | |
| Citizenship(s): | Name, number and issuer of identification document: |
|  |  |
|  | **Member of the Management Board 3** |
| Name and family name: | Date of birth: |
|  |  |
| OIB (personal identification number): | |
|  | |
| Address of residence: | |
|  | |
| Citizenship(s): | Name, number and issuer of identification document: |
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|  | **Member of the Management Board 4** |
| Name and family name: | Date of birth: |
|  |  |
| OIB (personal identification number): | |
|  | |
| Address of residence: | |
|  | |
| Citizenship(s): | Name, number and issuer of identification document: |
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|  | **Member of the Management Board 5** |
| Name and family name: | Date of birth: |
|  |  |
| OIB (personal identification number): | |
|  | |
| Address of residence: | |
|  | |
| Citizenship(s): | Name, number and issuer of identification document: |
|  |  |

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| **Data on person authorised for representation or proxy** | |
| Name and family name: | Date of birth: |
|  |  |
| OIB (personal identification number): | |
|  | |
| Address of residence: | |
|  | |
| Citizenship(s): | Name, number and issuer of identification document: |
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| **Information on main activity (business entity’s code of activity – NKD (National Classification of Business Activities)[[2]](#footnote-3)** |
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| **For which purpose do you establish a business relationship with HBOR (purpose and envisaged nature of business relationship)?** |
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| **Data on key business partners** | |
| Key suppliers[[3]](#footnote-4): |  |
| 1. Name: | Address: |
| OIB (personal identification number): |  |
| 1. Name: | Address: |
| OIB (personal identification number): |  |
| 1. Name: | Address: |
| OIB (personal identification number): |  |

|  |  |
| --- | --- |
| Key clients[[4]](#footnote-5): |  |
| 1. Name: | Address: |
| OIB (personal identification number): |  |
| 1. Name: | Address: |
| OIB (personal identification number): |  |
| 1. Name: | Address: |
| OIB (personal identification number): |  |

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 undertake to inform HBOR without delay 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** |
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| --- | --- |
| **Place and date** | **Name and family name of HBOR’s employee and signature** |
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| **Comment of HBOR’s employee** |
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1. MB – registration number of legal entity. [↑](#footnote-ref-2)
2. Code of activity from the Notification on Classification of Business Entity. If the main activity code is different from the investment activity code, the investment activity code must also be entered. [↑](#footnote-ref-3)
3. HBOR's client states its 3 largest suppliers. If the client deals with a supplier with which it makes more than 90% of all purchases, it is sufficient to indicate only that supplier. [↑](#footnote-ref-4)
4. HBOR's client states its 3 largest clients. If the client deals with a client with which it generates over 90% of sales, it is sufficient to indicate only that client. [↑](#footnote-ref-5)