

## **Completion instructions for Identification card of actual beneficiary**

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*Actual beneficiary* is the beneficiary (a private individual) of all kinds of yield, profit and other benefits as a result of the deal.

No.	Column	Required/Optional	Notes
1.	<i>Account number</i>	<u>Required</u>	The Client's account number must be indicated. If the Client has multiple accounts with the Bank and there are different Actual beneficiaries of the funds on these accounts, the Client shall complete the <u>Identification card of actual beneficiary</u> for each account individually.
2.	<i>The Client</i>	<u>Required</u>	The name, surname or company name of the person or entity, who is the owner of the account with the Bank, must be indicated.
3.	<i>The Client's authorized person</i>	<u>Required</u>	<u>For private individuals</u> – to be indicated only in case there is a person authorized by the Client. <u>For legal entities</u> – the person, who is authorized to sign the account servicing agreement.
4.	<i>A – I am the owner or the actual beneficiary of funds on the account</i>	<u>Required</u>	The Client marks "A", if the Client/Authorized person is the true owner or the beneficiary of all kinds of interest, profit and yield of the funds on the account. <i>For example:</i> "ABC" Ltd. is the Bank's Client, its authorized person is the company's director, who at the same time is the only owner of the company and hence the actual beneficiary of all kinds of interest, profit and yield of the funds.
5.	<i>B – the actual beneficiary of funds on the account is:</i>	<u>Required</u>	The Client marks "B", if the Client/Authorized person is not the owner or the beneficiary of all kinds of interest, profit and yield of the funds on the account. <i>For example:</i> "ABC" Ltd. is the Bank's Client, its authorized person is not the owner of the funds on the account. In this case, the company's owner/owners is/are the actual beneficiary/-ies.  <u>The Authorized person indicates the name, surname and other available identification data of the actual beneficiary (PRIVATE INDIVIDUAL), as well as submits the copy of the identification documents of the actual beneficiary.</u>
6.	<i>Type of activity</i>		The type of activity of the actual beneficiary must be indicated. <i>For example:</i> a businessman.