



I HEREBY DECLARE THAT PROCREDIT BANK INFORMED ME WITH REGARD TO MY RIGHTS RELATED TO THE PROCESSING OF PERSONAL DATA. CHECKING THE BOX ABOVE MEANS I READ AND ACCEPTED THE PERSONAL DATA POLICY AVAILABLE AT: <http://www.procreditbank.ro/ro/protectia-datelor>

LEGAL ENTITY CLIENT DATA STATEMENT – ACCOUNT HOLDER

LEGAL ENTITY NAME (Account holder): _____

Fiscal code: _____

Nationality: _____ Resident: YES NO

Mobile 1: _____ Mobile 2: _____ Email: _____

Registered office address:

Country: _____ County: _____

City: _____ Address: _____

Residence company address (if different than the registered office address):

Country: _____ County: _____

City: _____ Address: _____

Card delivery address (for newly issued cards and card renewals):

registered office address

residence company address

other address (please fill in):

Country: _____ County: _____

City: _____ Address: _____

CLIENT STATEMENT

1. According to Law no. 129/11.07.2019 for the prevention and combating of money laundry and terrorist activities financing and the National Bank of Romania Regulation no. 2/06.09.2019 regarding the prevention of money laundering and terrorist activities financing, ProCredit Bank requires the following information:

The real beneficiary/beneficiaries of the accounts opened at ProCredit Bank is/are (Surname, First name, CNP):

In case different accounts have different real beneficiaries, please specify the beneficiary for each individual account. In case for certain accounts, the real beneficiary/beneficiaries are different persons than the account holder, please provide the bank with copies of their identification documents.

2. I agree to receive by e-mail marketing offers and materials/information on the bank's products and services:

YES NO

3. Password for identification in Contact Center: _____

4. Client transactional profile (EUR equivalent):

Monthly income: 0 – 100.000; 100.001 – 250.000; 250.001 – 500.000; above 500.000

Volume of transacted assets (average monthly turnover) through the accounts opened with ProCredit Bank: 0 – 100.000; 100.001 – 250.000; 250.001 – 500.000; above 500.000

Predicted/estimated monthly volume of international payments performed through the accounts opened with ProCredit Bank: 0 – 25.000; 25.001 – 100.000; 100.001 – 500.000; peste 500.000

5. FATCA subject: YES NO More information at: <http://www.mfinante.ro/pagina.html> or www.irs.gov/FATCA

If YES, please fill in GIIN: _____



CRS subject: YES NO More information at: <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>.

If YES, please fill in the 'fiscal residence' country/countries and the corresponding TIN:

Country _____ TIN _____
Country _____ TIN _____
Country _____ TIN _____

6. Source of funds/ Source of wealth Revenues from the current activity (sales of goods and/or services); Sale of assets;
 Donations or sponsorship; Loans from the shareholders or company credit; Sale of movable or immovable assets;
 Loans/credits; Cotizatii; Court ruling; Other sources.

7. Purpose of business relationship: Connected account for saving products Current payments/incomings
 Occasional payments/incomings International payments/incomings Cash deposits/withdrawals

I hereby state on my own responsibility that the above data is consistent with reality. In case of changes of the above data or in case the data becomes incorrect or incomplete, I understand that I am bound to notify ProCredit Bank and update the data and documents in relation to the bank accordingly within maximum 30 days.

Date:

CLIENT – ACCOUNT HOLDER

PROCREDIT BANK S.A.

