

QUESTIONNAIRE FOR CLIENTS - BUSINESS ENTITIES (NON-RESIDENT OWNER)

CLIENT

Forname and surname / Business name	_____
Address and place of residence / Registered office	_____
PIN / SSN / Registration number	_____
Note	_____

1. Clarify the purpose/reasons for opening an account in the RoC: _____

2. Have you already opened an account in another bank in the RoC, if YES provide the name of the bank (names of all the banks where you hold an account)?

3. Please indicate your core activity and the company's address/ place of business: _____

4. Please indicate all legal persons registered in the RoC that you are associated with and/ or you are intending to do business with _____

5. Are you intending to do business with companies from other countries? If the answer is YES, please provide the names of the companies and countries where they are registered:

6. Do you own a company registered in your country of origin? If YES, please provide the following answers:
Define the company's line of business: _____
Indicate the name of the bank that your company has a business collaboration with: _____

Please submit the following documents:

- ▶ Excerpt from the relevant register where the company has its registered office and Excerpt from the Register of beneficial owners if it exists in the country of residence.
 - ▶ Annual financial statements for the past 3 years.
 - ▶ Letter of recommendation of the bank where you hold an opened account.
 - ▶ Proof of taxes paid.
- _____

7. Please indicate the source of funding for operations of your company/-ies in the RoC: _____

8. Is the beneficial owner and/or legal representative of your company based in the RoC or company based in the country subject to criminal proceedings, including proceedings on charges of having committed a tax crime?

9. Please indicate the products/services offered by your company. Describe the cash flow/business plan and supply chain: _____

10. Which are the main markets for your company's business? _____

11. In what way do you intend to advertise/sell your products/services? _____

12. Who are the main clients that will make payments to your business account? _____

13. Please indicate the web site of your company based in the RoC or company based in the country of origin, in case there is any: _____

14. Who are the main business partners that you will be making payments to? _____

15. Please provide the number of employees, i.e. planned number of employees: _____

16. Please provide an estimate of planned annual turnover/ number of transactions over the account: _____ EUR

Do you intend to carry out transactions in cash? If the answer is YES

Please indicate the purpose: _____

Provide an estimate of such transactions on a monthly basis: _____ EUR

17. What are your business plans in relation to new products/ services, projects or markets? _____

18. Do you or persons associated with you own a company registered in the off-shore territories?

If YES:

Define the company's line of business: _____

Please submit the following documents:

- ▶ Excerpt from the relevant register where the company has its registered office and Excerpt from the Register of beneficial owners if it exists in the country of residence.
- ▶ Annual financial statements for the past 3 years.
- ▶ Proof of taxes paid.

PERSONAL DATA PROTECTION

Personal data protection: Privredna banka Zagreb d.d., Radnička cesta 50, Zagreb, TIN (OIB) 02535697732, entered in the register of the Commercial Court in Zagreb under the company registration number (MBS) 080002817 (hereinafter: the Bank), as a data controller, operates in accordance with the principles of the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation). Contact details of the data protection officer: sluzbenik.za.zastitu.osobnih.podataka@pbz.hr When clients' personal data are collected, whether from the client at the time of collection or from another source the Bank shall provide information in accordance with Articles 13 and 14 of the General Data Protection Regulation, such as, for instance, information about the Bank as the controller, the purposes and the legal basis of personal data processing, the categories of personal data which are collected, the storage period, the recipients of data, the source of data, as well as the rights related to personal data protection (for instance, the right of access to personal data, the right to erasure, the right to object, etc.). We shall process and use your personal data as well as personal data of other natural persons (e.g. authorised representatives, authorised signatories, contact persons, etc.) provided for the purpose of execution and performance in a lawful, fair and transparent manner, while protecting personal data from unauthorised or unlawful processing and implementing the highest-level technical, security and organisational protection measures. Detailed information on the protection of your privacy is available in the document "Information on the processing of personal data of natural persons in transactions with legal entities" at www.pbz.hr and at the premises of the Bank. By signing this Document, I confirm to have been informed/advised that the data provided in this document are necessary for the Bank, acting as the data controller, in order to honour its legal obligations, pursuant to Article 6, paragraph 1, item c) of the General Data Protection Regulation.

Hereby I confirm that all data given in this document are accurate and true and the Bank has the right to check them. I will personally inform the Bank about any changes regarding data given above.

The bank will terminate the business relationship with the client if it determines that the information provided in this questionnaire is not true and/or correct. If this Questionnaire is signed electronically, it has been created and signed in electronic form i.e. by electronic means, and, If this document is signed electronically, it was created and signed in electronic form, and in that case the User accepts the use and circulation of this Questionnaire for his needs, as well as for the needs of this contractual relationship in electronic form. The questionnaire is considered signed when the User's authorized person signs it with a qualified electronic signature (confirmed by a qualified electronic signature certificate) with an embedded qualified electronic time stamp, all in accordance with the applicable regulations on electronic signatures. This Questionnaire is available to the User in electronic form in accordance with previously accepted rules of conduct in accordance with the Bank's internal acts on the use of the PBZ secure communication system. Each individual copy of this electronic document is considered an original and has the same legal force and produces the same legal effects as a document on paper signed with a handwritten signature and can be used in all actions for which the use of documents in their original form is required and cannot be deny legal effect and admissibility merely because it is in electronic form. The user will not dispute the legal validity of the qualified electronic signature on this Questionnaire only because it was created, used, traded and signed in electronic form.

Name and surname of the person authorised to represent
the business entity

Signed by the person authorised to represent
the business entity

(Identified upon presentation of ID/ passport)

Place and date _____

Stamp

Employee of the Bank: _____
(Name and surname)

Signature: _____

Place and date _____