

DECLARATION OF BENEFICIAL OWNER

regarding the identification of beneficial owners¹ as stipulated by Act LIII of 2017 on the Prevention and Hindrance of Money Laundering and the Financing of Terrorism

FOR NATURAL PERSONS

I, the undersigned

Family name and given name:

Place and date of

birth:.....

Mother's birth name:.....

shall declare in the awareness of my criminal liability to Takarékbank Zrt. (registered seat: 1122 Budapest, Pethényi köz 10.); hereinafter: Company) that when initiating a transaction with the Company I act on behalf of the following natural person(s) as beneficial owner(s) (based on Section 8 Sub-section (2) the following are mandatory fields):

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">1 Family name and given name:</td></tr> <tr><td colspan="2">Family name and given name at birth:</td></tr> <tr><td colspan="2">Nationality:</td></tr> <tr> <td style="width: 50%;">Place of birth:</td> <td style="width: 50%;">Date of birth:</td> </tr> <tr><td colspan="2">Permanent address, if there is no, place of stay:</td></tr> <tr> <td colspan="2">Is the beneficial owner qualified a Politically Exposed Person (PEP), is a close relative of a Politically Exposed Person or has a close relation to a Politically Exposed Person?²</td> </tr> <tr> <td colspan="2">no <input type="checkbox"/> yes <input type="checkbox"/></td> </tr> </table>	1 Family name and given name:		Family name and given name at birth:		Nationality:		Place of birth:	Date of birth:	Permanent address, if there is no, place of stay:		Is the beneficial owner qualified a Politically Exposed Person (PEP), is a close relative of a Politically Exposed Person or has a close relation to a Politically Exposed Person? ²		no <input type="checkbox"/> yes <input type="checkbox"/>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">2 Family name and given name:</td></tr> <tr><td colspan="2">Family name and given name at birth:</td></tr> <tr><td colspan="2">Nationality:</td></tr> <tr> <td style="width: 50%;">Place of birth:</td> <td style="width: 50%;">Date of birth:</td> </tr> <tr><td colspan="2">Permanent address, if there is no, place of stay:</td></tr> <tr> <td colspan="2">Is the beneficial owner qualified a Politically Exposed Person (PEP), is a close relative of a Politically Exposed Person or has a close relation to a Politically Exposed Person?²</td> </tr> <tr> <td colspan="2">no <input type="checkbox"/> yes <input type="checkbox"/></td> </tr> </table>	2 Family name and given name:		Family name and given name at birth:		Nationality:		Place of birth:	Date of birth:	Permanent address, if there is no, place of stay:		Is the beneficial owner qualified a Politically Exposed Person (PEP), is a close relative of a Politically Exposed Person or has a close relation to a Politically Exposed Person? ²		no <input type="checkbox"/> yes <input type="checkbox"/>	
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This declaration shall be considered to be accurate as of the date it is completed.

The Customer shall acknowledge that any change of personal data or the data provided above shall be reported to the Company within 5 (five) working days. The Customer shall be liable for any damage resulting from the failure to meet this reporting requirement. If any doubt arises in connection with the beneficial owner, the Company may request a repeated declaration, in this case the Customer shall agree to provide the Company with the requested declaration in the form, with the content and at the deadline as specified by the Company.

Dated 20....

.....
Signature of Customer

I checked the client's statement, formally ok. (Yes or No)

.....
signature of administrator

The Beneficial owner(s) is not listed on international blacklist.

.....
signature of administrator

¹ Beneficial owner shall mean (as stipulated by Section 3 Sub-section (38) of Act Act LIII of 2017): the natural person on whose behalf a transaction is carried out or who exercises effective control over the natural person client in any other way.

² Should the Beneficial Owner be qualified a Politically Exposed Person, please fill in the declaration on the status of Politically Exposed Person.

Politically Exposed Person (PEP) means any natural person who is or has been entrusted with prominent public functions within one year before the implementation of customer due diligence measures.

Close relative is the spouse or partner of the Politically Exposed Person, the blood children, adopted children, step-children and foster children and the spouses or partners thereof, blood parents, adopting parents, step-parents and foster parents.

Persons who have a close relation to the Politically Exposed Person, are:

- a) any natural person who is a beneficial owner of a legal person or business association without legal personality with the Politically Exposed Person or has close business relations to it;
- b) any natural person who has sole beneficial ownership of a legal person or the business association without legal personality that was established on behalf of the Politically Exposed Person.

Persons who are or have been entrusted with prominent public functions:

- a) the head of state, head of government, minister and assistant minister, state secretary, in Hungary the head of state, t, minister, state secretary
- b) the member of Parliament and the member of a similar legal organ, in Hungary the members of Parliament and spokesmen for the nationality,
- c) members of the governing organ of the political party, in Hungary members and officers of the leading organ of the political party,
- d) the Supreme Court, members of the Constitutional Court or of other high-level judicial bodies whose decisions are not subject to further appeal, in Hungary the Constitutional Court, members of the High Court and the Curia,
- e) Members of the Board of Directors of the Court of Auditors and the Central Bank, in Hungary the Chairman and the Deputy Chairman of the Court of Auditors, the members of the Monetary Council and the Financial Stability Council,

- f) ambassadors, chargés d'affaires and high-ranking officers of the Armed Forces, in Hungary the head and deputy-head of the central organ of law enforcement agencies as well as the Chief of the Armed Forces of the Republic of Hungary and its deputies,
- g) members of the administrative, management or supervisory bodies of companies under majority state ownership, in Hungary the Managing Director of companies under majority state ownership, the member of the managing body of companies under majority state ownership the head, the deputy-head or the member of the managing body of international organisations,
- h) the head and deputy head of international organisations, the members of the senior body of international organisations