



Date

Contact and tax details of financial institution	Official name		
	Address	Postnumber	Postoffice
	Head Office Address		Telephone number
	Swift address	Website address	
	FATCA status	GIIN number	
Compliance officer	Name	Telephone number	Fax
AML officer	Name	Telephone number	Fax
Corporate form / stock exchange listing	<input type="checkbox"/> Public Company <input type="checkbox"/> Private Company <input type="checkbox"/> Share Publicly Quoted		
	Name of Stock Exchange		
Registration details	Operating Licence	Date Issued	Nature and extent
	Issuing Body	Supervising Authority Name	
Business details	Main Business Areas	Customer Segments i.e. domestic, foreign, retail etc.	Domestic market shares
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Latest credit ratings	Moody´s	S&P´s	Fitch
Organisational structure	Please give a general description of the Bank´s administrative structure including details of Governing Bodies		
Board of Directors / Highest Decision-Making Body	Name and title		Date of Birth and Citizenship
	Name and title		Date of Birth and Citizenship
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	Name and title		Date of Birth and Citizenship
	Does the Board of Directors or Executive Board Include PEPs (politically exposed persons)?		
	<input type="checkbox"/> No <input type="checkbox"/> Yes		
	Name and title		Date of Birth and Citizenship
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Owners	Please provide the names of any shareholder who holds 10% percentage or more shares of your institution (if all are below 10%, please name the top two shareholders.)		
	Name	Ownership-%	Country or Registration
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	Name	Ownership-%	Country or Registration
Beneficial owners	Beneficial owner means a natural person on whose behalf a transaction is being conducted or, if the customer is a legal person, the natural person who controls the customer. A natural person is deemed to exercise control when the person		
	1) holds more than 25% of the voting rights attached to the shares or units and these voting rights are based on ownership, membership, the articles of association, the partnership agreement or corresponding rules or some other agreement; or		
	2) has the right to appoint or dismiss the majority of members of the board of directors of a company or corporation or of a corresponding body or a body which has the similar right, and this right is based on the same facts as the voting rights under paragraph 1.		
	Name	Ownership-%	Country or Registration
Main subsidiaries	Name	Ownership-%	Country or Registration
	Name	Ownership-%	Country or Registration
	Name	Ownership-%	Country or Registration
	Name	Ownership-%	Country or Registration
I hereby declare the above information to be true and correct	Place and date		
	Name and signature		