

Politically Exposed Persons questionnaire (PEP)

When establishing a business relationship or client data update, the Erste Card Club d.o.o. shall apply a procedure that determines whether the customer is a politically exposed person in accordance with the obligation to conduct customer due diligence prescribed by the Law on Prevention of Money Laundering and Financing of Terrorism.

Politically Exposed Person is any natural person who is or was in the past, at least 12 months, carrying out an eminent public duty in an EU Member State or third country, including members of her immediate family * and persons known to be close associates ** politically exposed persons.

* Close family members are spouse or a person with whom a politically exposed person is engaged in civil partnership and the person with whom politically exposed person is engaged in a life partnership or a politically exposed person is engaged in an informal life partnership, children of politically exposed persons who are engaged in a life partnership or persons with whom children of politically exposed persons is engaged in informal life partnership or parents of politically exposed persons.

** Close associate is every natural person which is known to have joint beneficial ownership of legal entity or legal arrangement, or any other close business relations with politically exposed persons, or which is the only beneficial owner of the legal person or legal arrangement which is known to be established for the benefit of politically exposed persons.

In order to conduct customer due diligence of the client and to comply with the object and purpose of the Law on Prevention of Money Laundering and Terrorist Financing, please truthfully answer the following questions:

Do you work (or have worked in the previous 12 months) in your country of permanent residence / usual residence an eminent public duty, or have a close family member or close associate of a person holding a senior public office?

Please select one of the possible answers below.

- 1. I do not work / I am not
- 2. I act on public service
- 3. I am member of the family of the person on senior public position
- 4. I am close associate of the person on senior public position

If you select some of the answers under number 2 - 4, please indicate on which a public duty it is:

- the President of country, the Prime minister
- the Minister or Deputy/Assistant of Minister or State Secretary
- a representative of parliament / elected member of the legislature
- a governing body of political parties
- member of the supreme, constitutional or other high court on whose judgment, except in exceptional cases, it is not possible to use remedies
- the judge on financial courts
- the member of the council of the central bank
- the ambassador, consul or high-ranking officer of the armed forces
- member of the administrative and supervisory board of a legal person owned or majority owned by the State and of persons performing equivalent functions ,
- director, deputy director, board member, and person performing an equivalent position in an international organization
- municipal prefect, mayor, county prefect or their deputy elected on the basis of laws regulating local elections in the Republic of Croatia

Source property and assets that are or will be the subject of a business relationship:

- salary and earnings
- other (must be marked and documented):
 - savings
 - sales of financial assets
 - sales of real estates
 - reimbursements
 - inheritance/donation

Personal signature certifies the accuracy and truthfulness!

Name of the person to whom the data refer:

OIB of the person to whom the data refer:

Place, date:

Signature: