

Legal entity-account holder	
Account number	

BENEFICIAL OWNER STATEMENT¹

I, the undersigned, _____ acting as legal representative of the legal entity, under penalties of perjury, hereby declare that:

- a) Legal entity - the account holder acts on its own behalf, because legal entity does not have an owner who would meet the criteria as defined under the Article 4 p) of the AML/CTF Law (BiH Official Gazette, 13/24). Should you opt for this item, please circle a). In that case, no additional information should be provided in this Statement. (See the footnote).
- b) Beneficial owners/ account holders of the legal entity are natural persons listed below:

Beneficial owner's name	
Maiden name	
Residence Address	
Date and place of birth	
National ID number (Personal Identification Number) or other identification number (If available)	
Passport number ²	
Citizenship	
Phone/ Mobile phone:	
Office phone:	
E-mail address	

¹ Beneficial owner of a customer is:

- 1) Beneficial owner of a customer and/or natural person on whose behalf the transaction or activity is conducted
- 2) Beneficial owner of a company or other legal entity - is any natural person or persons who ultimately own or control the customer and/or the natural person or persons on whose behalf the transaction is carried out and includes at least:
 - one or more natural persons who ultimately own **25% or more** of the ownership or control of the legal entity through indirect or direct ownership of a sufficient percentage of shares or voting rights or ownership interests in that entity, including through shares held in bearer form or through control by other means, except for companies listed on regulated markets subject to disclosure obligations, in accordance with the BiH legislation that ensure appropriate transparency of ownership information,
 - A natural person who indirectly provides or secures funds for a company and on the grounds of which it has the right to significantly influence the decision-making of the management body of the company when deciding on financing and business operations;
- 3) In the case of a legal arrangement, beneficial owner is a natural person in the following positions: 1. founders, 2. trustees, 3. protectors, if any, 4. beneficiaries, or in the case where the individuals benefiting from the legal arrangement or entity have yet to be determined, the group of persons in whose interest the legal arrangement or entity is set up or operates, 5. any other natural person who exercises ultimate control over the trust through direct or indirect ownership or otherwise.

² ID card is acceptable for the BiH citizens.

Share in business, capital, voting rights or other rights	
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Maiden name	
Residence Address	
Date and place of birth	
National ID number (Personal Identification Number) or other identification number (If available)	
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Maiden name	
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Maiden name	
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Passport number ⁶	
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By signing this Statement, I confirm that the information provided therein is true, and if there are any changes to

⁵ ID card is acceptable for the BiH citizens.

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the information provided in the above text, I undertake to notify the service provider within 5 (five) days of the change.

Signature: _____

dd.mm.yyyy _____

Authorised representative's signature and legal entity's stamp