



**DATA HANDLING AND POLITICALLY EXPOSED
 PERSON (PEP) STATUS DECLARATION
 OF A PRIVATE INDIVIDUAL BENEFICIAL OWNER**

1. Details of the account holder client:

Name:			
Short name:			
K&H meID:			
Company registration number / Filing number:		Tax number:	

2. Details of the beneficial owner making the declaration:

Family name and given name(s):	
Name at birth:	
Place and date of birth:	
Citizenship:	
Residential address: ⁽¹⁾	
Reason and percentage of ownership:	

(1) For foreign citizens the place of abode in Hungary is to be entered, if any.

I am aware that, pursuant to the provisions of **Act No. LIII. of 2017** on the Prevention and Combating of Money Laundering and Terrorist Financing, I was named as the beneficial owner in whose interests and for whose benefit the services provided by K&H Bank are used.

3. Declaration of 'politically exposed person' status (PEP)

Under Act LIII. of 2017 4. § (1)-(4): ⁽²⁾

- I am not a politically exposed person currently performing an important public duty, or having performed such a duty in the past one year.
- I am a politically exposed person performing an important public duty (as defined by law)

The name and quality of my politically exposed person status is as follows:

Start of the 'politically exposed person' status:

End of the 'politically exposed person' status:

Source of funds/wealth:

- I am a close relative of a politically exposed person as defined by law⁽³⁾
- I am a person with close ties to a politically exposed person; i.e. I am, together with a politically exposed person, a beneficial owner of or have close business relations with a legal person or an organisation without legal personality;
- I am a person with close ties to a politically exposed person, i.e. the sole owner of a legal person or an organisation without legal personality established to the benefit of a politically exposed person.

Full name of the politically exposed person:

Description of the 'politically exposed person' status:

Degree / nature of relationship:

Start of the 'politically exposed person' status:

End of the 'politically exposed person' status:

Source of funds/wealth:

4. FATCA status statement

I declare under Act No. XIX of 2014 on the Implementation of FATCA Regulations that as per the USA tax regulations

- I am a US person, and I provide the appropriate form filled in.
- I am not a US person.

Signing this form I accept my obligation to inform the Bank in case of any change in my US tax status. I acknowledge that as per the referred Act the Bank is obliged to examine the FATCA status of its clients and report the data of US persons to local Tax Office – to comply reporting obligations to Internal Revenue Service.

Further information can be found in the related Announcement.

I declare under penalty of perjury that the details given above are true and correct.

I am aware that, pursuant to the above Act, during the validity of the business relationship I remain obliged to inform the Bank of any changes in the data, within 5 working days.

I declare that I received clear and detailed information from the Bank on the processing of my personal data. I am aware of and expressly acknowledge such information, including the information contained in the Data Protection Notice (<https://www.kh.hu/adatvedelem>) and the provisions of the General Terms of Business pertaining to data protection and data processing as well. I confirm that I had the opportunity to ask my questions and obtained clear answers to them.

Date:

.....

Signature of beneficial owner

Witnesses:

Name:.....	Name:.....
Address:.....	Address:.....
Document number:.....	Document number.....
Signature:.....	Signature:.....

(²) According to Section 4 of Act LIII of 2017 Politically Exposed Person is:

4. § (1) For the purposes of this Act, 'politically exposed person' shall mean a natural person who is entrusted with prominent public functions, or who has been entrusted with prominent public functions within one year before the implementation of customer due diligence measures.

- (2) For the purposes of Subsection (1), 'natural person who has been entrusted with prominent public functions' shall include:
- a) heads of State, heads of government, ministers and deputy ministers, state secretaries, in Hungary the head of State, the Prime Minister, ministers and state secretaries;
 - b) members of parliament or of similar legislative bodies, in Hungary members of parliament and spokesmen for the nationality;
 - c) members of the governing bodies of political parties, in Hungary members and officers of the governing bodies of political parties;
 - d) members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, in Hungary members of the Alkotmánybíróság (Constitutional Court), of the courts of appeal and the Kúria (Curia);

e) members of courts of auditors or of the boards of central banks, in Hungary the President and Vice-President of the Állami Számvevőszék (State Audit Office), members of the Monetáris Tanács (Monetary Council) and the Pénzügyi Stabilitási Tanács (Financial Stability Board);

f) ambassadors, chargés d'affaires and high-ranking officers in the armed forces, in Hungary the head of the central body of law enforcement bodies and organizations and his deputy, Chief of Staff of the Hungarian Army and Deputy Chiefs of Staff of the Hungarian Army;

g) members of the administrative, management or supervisory bodies of enterprises with majority state ownership, in Hungary the managing directors of enterprises with majority state ownership, including members of the management body exercising control or supervisory rights of such enterprises;

h) directors, deputy directors and members of the board or equivalent function of an international organization.

(3) For the purposes of this Act 'family members of politically exposed person' shall include the spouse or domestic partner of a politically exposed person; the biological and adopted children, stepchildren and foster children and their spouses or domestic partners, of a politically exposed person; the biological, adoptive, step- and foster parents of a politically exposed person.

(4) For the purposes of this Act, persons known to be close associates of politically exposed persons shall include:

a) any natural person who is known to have joint beneficial ownership of legal entities or unincorporated organizations, or any other close business relations, with a person referred to in Subsection (2);

b) any natural person who has sole beneficial ownership of a legal entity or unincorporated organization which is known to have been set up for the benefit of a person referred to in Subsection (2).

(5) The provisions of this Act relating to politically exposed persons shall also apply to family members or persons known to be close associates of politically exposed persons.

(³) According to Section 8:1 of Act V of 2013

'close relative' shall mean spouses, next of kin, adopted children, stepchildren, foster children, adoptive parents, stepparents, foster parents, and siblings; domestic partners, spouses of the next of kin, spouse's next of kin and siblings, and spouses of siblings;