

Client Number:							
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CLIENT DATA SHEET IV.

for clients associated with a natural person, a legal entity or organization without legal personality

1.) Details of legal entity, organization without legal personality:

Name, official short name:			
Client ID:			
Residence / address:⁽¹⁾			
Company registration number:⁽²⁾ (Company registration number, court of registration number, etc.)			
Account number:			
Details of the representative:	Name:	Position:	

(1) Businesses with a registered office abroad must also give the address of their Hungarian branch office

(2) For domestic businesses, certificate of incorporation; for sole traders, tax number; for other domestic legal persons, registration number; for foreign legal persons, registration number in their home country

2.) Particulars of associated private individual:

Family name:	Title:	Name:			
Given name:					
Name at birth:⁽³⁾					
Place and date of birth:	Country:	City:			
Mother's name at birth:					
Citizenship, sex:	Citizenship:			Sex:	
Residential address:					
Place of adobe:⁽⁴⁾					
Mailing address:					
Identification document(s) type:⁽⁵⁾	ID card <input type="checkbox"/>	Passport <input type="checkbox"/>	Driving licence (card) <input type="checkbox"/>	Address card <input type="checkbox"/>	
ID number(s):				Expiry date:	
Issuing country:					
Mobil phone number:		e-mail address:			

(3) Previous name, maiden name

(4) For non-Hungarians with a place of residence (address) in Hungary

(5) Put an x in the proper .

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

Pursuant to the provisions contained under Act No. CXXXVI of 2007:⁽¹⁾

a.) I am not a politically exposed person

b.) I am a politically exposed person

The name and quality of my politically exposed person status is as follows:⁽⁶⁾	
Source of transaction:	

(6) Please fill in if you have selected 'b.'

4.) Status of the natural person:

Beneficial owner <input type="checkbox"/>	Representative (manager, CEO, chairman, etc.) <input type="checkbox"/>	Person having disposal right <input type="checkbox"/>	Agent for service <input type="checkbox"/>	Business card holder <input type="checkbox"/>	e-channel User <input type="checkbox"/>
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5.) Legal statements:

For the purpose of using the Bank's services I hereby consent to the Bank handling the data and I hereby **consent / do not consent** ⁽⁷⁾ to the Bank preparing copies of my personal document(s) in line with such purpose. The details provided are required for debtor and risk rating purposes, which will be performed by the Bank for clients rated as being high-risk no later than within 2 days of handing over the details. I understand and agree that the Bank informs me about the result of the risk rating, and in instances when the Bank fails to establish a relationship with the Client, the Bank shall destroy all copies made of the original documents presented.

I hereby declare under penalty of perjury and confirm with my signature that the above details and statements reflect the truth. I am aware that, pursuant to Act No. CXXXVI of 2007, during the validity of the business relationship I remain obliged to inform the Bank of any changes in the data, within 5 working days of becoming aware of such changes.

6.) Data handling and marketing statements:

I hereby **consent / do not consent** ⁽⁸⁾ to the Bank forwarding the details of any of my contract(s) concluded with the Bank to members of the K&H Brand Group (K&H Befektetési Alapkezelő Zrt. [K&H Investment Fund Management], K&H Biztosító Zrt. [K&H Insurance], K&H Csoportszolgáltató Kft. [K&H Group Services] K&H Eszközlízing Kft. [K&H Asset leasing], K&H Autópark Kft. [K&H Fleet of cars], K&H Alkusz Kft. [K&H Broker], K&H Ingatlanlízing Zrt [K&H Property leasing],) to allow the Bank and members of the Brand Group to directly contact me for the purpose of offering their services. My consent is an informed consent that has been given voluntarily, and may be withdrawn at any time. The Bank's data handling registration number is 00465.

With my signature I also confirm that the Bank has provided me with clear and detailed prior information concerning the handling of my data, which I have familiarised myself with from Section "Data protection and data handling" of the General Terms and Conditions, and I accept such information.

Marketing channels:

Mail: Phone: SMS: e-mail:

7.) Statement relevant for e-channel Users: ⁽⁹⁾

By signing this document, the associated private individual defined as e-channel User in section '4' expresses his/her intention to use Banking Services Requiring Electronic Identification. Based on this document, the User is entitled to use Banking Services Requiring Electronic Identification, provided the User holds the authorisation by a company/companies having signed a contract with the Bank on Banking Services Requiring Electronic Identification (hereinafter: Corporate Client), User may use the Banking Services Requiring Electronic Identification designated by the Corporate Client in the relevant contract.

Please send the ePIN	<input type="checkbox"/>	to my mailing address registered at the Bank.
	<input type="checkbox"/>	to the following branch:

The e-channel User acknowledges that in addition to the provisions set forth herein the stipulations of the General Contracting Terms and Conditions for Banking Services Requiring Electronic Identification and the General Terms and Conditions are applicable. User hereby declares that he/she has thoroughly read the above regulations and acknowledges their binding force.

Date:

.....
 Associated natural person

8.) Statement of the representative: ⁽¹⁰⁾

As the representative of the natural person or organization identified in '1' I hereby agree that the natural person named in '2' with the status defined in '4' is assigned to the account and have disposal rights on it.

Date:

.....
 Client (official signature)

.....
 K&H Bank Zrt. / administrator of the Bank ⁽¹¹⁾

(7) (8) Please underline the relevant answer!

(9) This section is relevant for e-channel Users only

(10) Executive officer does not have to fill this statement for himself.

This statement can be replaced with other documents, e.g. official authorization, notarial or legal document

(11) In case of e-channel Users the document has to be countersigned by the representatives of the Bank



***According to Section 4 of Act CXXXVI of 2007 Politically Exposed Person is**

(1) For the purposes of this Act, 'politically exposed persons' means natural persons residing in another Member State or in a third country who are or have been entrusted with prominent public functions within one year before the implementation of customer due diligence measures, and immediate family members, or persons known to be close associates, of such persons.

(2) For the purposes of Subsection (1), 'natural persons who are or have been entrusted with prominent public functions' shall include the following:

- a) heads of State, heads of government, ministers and assistant ministers;
- b) members of parliaments;
- c) members of the Constitutional Court or of other high-level judicial bodies whose decisions are not subject to further appeal;
- d) the head of the court of auditors, members of courts of auditors or of the supreme decision-making body of the central bank;
- e) ambassadors, *chargés d'affaires* and high-ranking officers in the armed forces, including members in the rank or position of generals;
- f) members of the administrative, management or supervisory bodies of companies under majority state ownership.

(3) For the purposes of Subsection (1), close relative shall have the meaning defined in Paragraph b) of Section 685 of the Civil Code, including domestic partners.

(4) For the purposes of Subsection (1), persons known to be close associates of politically exposed persons shall include the following:

- a) any natural person who is known to have joint beneficial ownership of a legal person or business association lacking the legal status of a legal person, 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 person or business association lacking the legal status of a legal person which is known to have been set up for the benefit *de facto* of the person referred to in Subsection (2).

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;