

POLITICALLY EXPOSED PERSON (PEP) STATEMENT¹

When establishing a business relationship, during the business relationship or when conducting occasional transactions, PBZ-LEASING d.o.o, Zagreb, Radnička cesta 44, PIN: 57270798205 (hereinafter: PBZ Leasing) is obliged to apply a process in which it determines whether the party or a beneficial owner of the party is a politically exposed person, in accordance with due diligence requirements prescribed by Anti-Money Laundering and Terrorist Financing Act.

Politically exposed person is any natural person who holds or in the previous 12 months has held a prominent public function in a member state or a third country, including members of his immediate family and persons who are known to be close associates of a politically exposed person.

Immediate family members of a politically exposed person are: spouse or person with whom the politically exposed person is in a cohabitation, life partnership or informal life partnership; children and their spouses or persons with whom the children of politically exposed persons are in a cohabitation, life partnership or informal life partnership; parents of a politically exposed person.

A close associate of a politically exposed person is any natural person who is known to have joint beneficial ownership of a legal entity or legal arrangement or any other close business relationship with a politically exposed person, i.e. who is the sole beneficial owner of a legal entity or legal arrangement that are known to be established for the benefit of a politically exposed person.

In order to conduct due diligence and act in accordance with the aim and purpose of Anti-Money Laundering and Terrorist Financing Act, please answer the following questions truthfully:

Name of the person to whom the data refers to: _____

Do you hold (or have you held in the previous 12 months) a prominent public function in EU member state or third country, or are you an immediate family member or close associate of a person in prominent public function?

- ☐ 1. I do not hold/have not held
- ☐ 2. I hold a public function
- ☐ 3. I am a family member of a person holding a public function
- ☐ 4. I am a close associate of a person holding a public function

If you indicated some of the answers under numbers 2. - 4., please indicate which public function or type of association is in question:

- ☐ president of state, prime minister, minister and their deputy and state secretary or assistant minister
- ☐ elected member of legislative body
- ☐ member of the governing body of political party
- ☐ judge of supreme, constitutional or auditors court or other high ranking judicial official against whose decisions, save for exceptional cases, legal remedies may not be applied
- ☐ member of central bank council
- ☐ ambassador, chargé d'affaires or high-ranking officer of the armed forces
- ☐ member of governing and supervisory boards of companies that are exclusively or majorly owned by the state or municipal or regional governmental units or person performing equivalent functions
- ☐ director, deputy director, board member or person performing equivalent functions in an international organization
- ☐ municipal head, mayor, prefect or their deputy elected in accordance with the law governing local elections in the Republic of Croatia
- ☐ family member/close associate type of association: _____

¹ To be filled out for clients natural persons and for beneficial owners of legal entities.

If you indicated some of the answers under numbers 2. - 4., please indicate source of assets and funds that are or will be used in business relationship or occasional transaction of a client who is a natural person or legal entity:

☐ ordinary business activities ☐ salary and other income ☐ savings ☐ sale of movables/real estate ☐ inheritance/gifts
☐ other: _____

By signing this statement, I confirm that the information provided in it is true, and I authorize PBZ Leasing to check all provided informations. I will personally inform PBZ Leasing if there are any changes related to previously provided data and details.

Place and date: _____ Signature: _____

Personal data protection

PBZ Leasing, as a data controller, operates in accordance with the principles of Regulation (EU) 2016/679 of the European Parliament and Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data and repealing Directive 95/46/EC (General Data Protection Regulation). By signing this statement, I confirm that I am informed that the data from this statement is necessary for PBZ Leasing acting as the data controller in order to comply with its legal obligations, in accordance with Article 6, paragraph 1, point c) of the General Data Protection Regulation. More detailed information on the protection of your privacy is provided in the document "Information on the processing of personal data", which is available at www.pbz-leasing.hr and in the business premises of the data controller. You can contact the Data Protection Officer at the data controller's registered principal office address or at e-mail: gdpr@pbz-leasing.hr.