

**Beneficial Ownership<sup>1</sup> Statement  
 for legal persons and entities without legal personality  
 under Act LIII of 2017**

Name of Account Holder/Customer	_____
Account No.	____-____-____

The undersigned \_\_\_\_\_, as the legal representative(s) of the Account Holder/Customer under penalties of perjury I (we) hereby declare that

A) the beneficial owner(s) of the Account Holder/Customer are the persons identified below (If there are more than four BOs, please provide further Statements):

DATA OF BENEFICIAL OWNER		DATA OF BENEFICIAL OWNER	
Surname and first name of beneficial owner:	_____	Surname and first name of beneficial owner:	_____
Maiden/Birth Name:	_____	Maiden/Birth Name:	_____
Address:	_____	Address:	_____
_____		_____	
Place of residence (in the absence of address):	_____	Place of residence (in the absence of address):	_____
_____		_____	
Nationality:	_____	Nationality:	_____
Place and date of birth:	_____	Place and date of birth:	_____
Nature of ownership:	Please indicate the correct code listed below <sup>1</sup> (e.g. 1A): .....	Nature of ownership:	Please indicate the correct code listed below (e.g. 1A): .....
Extent of ownership (%):	_____	Extent of ownership (%):	_____
The beneficial owner qualifies as PEP: (please indicate the correct answer)	Yes. Please indicate the correct code listed below <sup>1</sup> (e.g. 4B): ..... No:	The beneficial owner qualifies as PEP: (please indicate the correct answer)	Yes. Please indicate the correct code listed below <sup>1</sup> (e.g. 4B): ..... No:
DATA OF BENEFICIAL OWNER		DATA OF BENEFICIAL OWNER	
Surname and first name of beneficial owner:	_____	Surname and first name of beneficial owner:	_____
Maiden/Birth Name:	_____	Maiden/Birth Name:	_____
Address:	_____	Address:	_____
_____		_____	
Place of residence (in the absence of address):	_____	Place of residence (in the absence of address):	_____
_____		_____	
Nationality:	_____	Nationality:	_____
Place and date of birth:	_____	Place and date of birth:	_____
Nature of ownership:	Please indicate the correct code listed below (e.g. 1A): .....	Nature of ownership:	Please indicate the correct code listed below (e.g. 1A): .....
Extent of ownership (%):	_____	Extent of ownership (%):	_____
The beneficial owner qualifies as PEP: (please indicate the correct answer)	Yes. Please indicate the correct code listed below <sup>1</sup> (e.g. 4B): ..... No:	The beneficial owner qualifies as PEP: (please indicate the correct answer)	Yes. Please indicate the correct code listed below <sup>1</sup> (e.g. 4B): ..... No:

- B) in lack of natural persons that are indicated under point 1A-1B in the comments of this Statement (below), in accordance with the legal definition of beneficial owners, the following managing director of the Account Holder/Customer shall be considered as being the beneficial owner: (Please provide all of managing directors by filling in further Statements):

DATA OF THE MANAGING DIRECTOR AS BEING THE BENEFICIAL OWNER			
Surname and first name of beneficial owner:	_____	Place and date of Birth:	_____
Maiden/Birth Name:	_____	The beneficial owner qualifies as PEP: (please indicate the correct answer)	Yes (please indicate the correct code listed below): ... No:
Address:	_____		
Place of residence (in the absence of address):	_____		
Nationality:	_____		

I hereby take note that if the beneficial owner of any order should differ from the person(s) identified in this statement, I will have to complete and sign a new Beneficial Ownership Statement for such order!

I am aware that any change in the above data or in my own data must be reported to the service provider within 5 (five) days of the change, and that I shall bear any loss arising from the omission of such obligation.

Date: \_\_\_\_\_, \_\_\_\_ day \_\_\_\_ month \_\_\_\_\_ year

.....  
Signature of Legal Representative(s) or Representative(s) registered in the Bank's signature card as persons authorised to act all-inclusively on behalf of the company

#### <sup>1</sup> COMMENTS

<sup>1</sup>Beneficial owner shall be

1	A	the natural person who <b>directly</b> or – as specified in Subsection (4) of Section 8:2 of Act V of 2013 on the Civil Code (the "Civil Code") – <b>indirectly, owns or controls at least twenty-five per cent of the shares or voting rights</b> in a legal person or an entity without legal personality, or who <b>is the position to control or supervise the activity of the legal person or an entity without legal personality</b> , if that legal person or entity without legal personality is not listed on a regulated market and is subject to disclosure requirements consistent with Community legislation or subject to equivalent international standards
	B	the natural person who has <b>a dominant influence in a legal person or entity without legal personality</b> as defined in Subsection (2) of Section 8:2 of the Civil Code. The person having an influence has dominating influence in a legal entity if he/she is a member or shareholder of such organisation, and - he/she has the right to elect or recall the majority of the head officials or supervisory committee members of such legal entity, or - under an agreement with the other members or shareholders of the legal entity he/she alone owns more than fifty per cent of votes.
2	A	<b>in case of a foundation the beneficial owner</b> shall be the natural person who is <b>the beneficiary of twenty-five per cent or more of the property of the foundation</b> , where the future beneficiaries have already been determined
	B	<b>in case of a foundation the beneficial owner</b> shall be the natural person <b>in whose main interest the foundation is set up or operates</b> , where the individuals that benefit from the foundation have yet to be determined
	C	<b>in case of a foundation the beneficial owner</b> shall be the natural person <b>who is a member of the managing body of the foundation, or exercises control over twenty-five per cent or more of the property of the foundation</b> , or has the right to act on behalf of the foundation
3	A	<b>in case of trusts the trustor</b> and its beneficial owner according to point 1A and 1B in the definition above
	B	<b>in case of trusts the trustee</b> and its beneficial owner according to point 1A and 1B in the definition above
	C	<b>in case of trusts the beneficiary or the group of beneficiaries</b> , and its beneficial owner according to point 1A and 1B in the definition above
	D	<b>in case of trusts</b> the natural person, <b>who is in the position to control or supervise the property</b> by other means

#### Politically Exposed Person:

4	A	head of state, head of government, minister, deputy or assistant minister, in Hungary the President, the Prime Minister, a minister or secretary of state
	B	member of parliament or member of similar legislative body, in Hungary member of Parliament or an ethnic spokesperson
	C	member of governing body of political party, in Hungary member or official of the managing body of a political party
	D	member of supreme court, constitutional court or other high-level judicial body whose decisions are not subject to further appeal, in Hungary member of the Constitutional Court, a court of appeal or the Curia
	E	member of court of auditors or of the board of central bank, in Hungary President and Vice-President of the State Audit Office, member of the Monetary Council and of the Financial Stability Board
	F	ambassador, chargé d'affaires, high-ranking officer in the armed forces, in Hungary head and deputy head of the central unit of the body in charge of law enforcement, and the Chief of the General Staff of the Armed Forces and his deputies
	G	member of the administrative, management or supervisory body of a majority state-owned enterprise, in Hungary managing director or member of the governing body having administrative or supervisory rights of a majority state-owned enterprise
	H	director, deputy director or member of the governing body of an international organisation
5	A	immediate family member <sup>2</sup> of a person mentioned in point 4 above
6	A	close associate of the politically exposed person as follows: any natural person who has joint beneficial ownership of a legal person or an entity without legal personality, or has any other close business relations, with a person referred to in point 4 above
	B	any natural person who has sole beneficial ownership of a legal person or an entity without legal personality which has been set up for the benefit de facto of a person referred to in point 4 above

<sup>2</sup> Immediate family member means a spouse or partner; a natural or adopted child, stepchild or foster child, or a spouse or partner of the aforementioned; or a natural or adoptive parent, stepparent or foster parent.