

Name of Account Holder/Customer	_____
Account No.	_____

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

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:	_____	Nature of ownership:	_____
Extent of ownership:	_____	Extent of ownership:	_____
The beneficial owner qualifies as PEP: (please indicate the correct answer)	<input type="checkbox"/> Yes. (please indicate the correct code listed below) _____ <input type="checkbox"/> No.	The beneficial owner qualifies as PEP: (please indicate the correct answer)	<input type="checkbox"/> Yes. (please indicate the correct code listed below) _____ <input type="checkbox"/> 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:	_____	Nature of ownership:	_____
Extent of ownership:	_____	Extent of ownership:	_____
The beneficial owner qualifies as PEP: (please indicate the correct answer)	<input type="checkbox"/> Yes. (please indicate the correct code listed below) _____ <input type="checkbox"/> No.	The beneficial owner qualifies as PEP: (please indicate the correct answer)	<input type="checkbox"/> Yes. (please indicate the correct code listed below) _____ <input type="checkbox"/> No.

- B) in lack of natural persons that are indicated under point a)-b) in the comments of this Statement, 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)	<input type="checkbox"/> Yes. (please indicate the correct code listed below) _____ <input type="checkbox"/> 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: \_\_\_\_\_, \_\_\_\_\_

.....  
Signature of Legal Representative(s)

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

<sup>1</sup> **Beneficial owner** shall be the natural person:

- a) the natural person who holds, either directly or indirectly, at least 25% of the voting rights or capital of a legal person or organisation without legal personality in accordance with Section 8:2(4) of Act on the Civil Code (hereinafter referred to as: "Civil Code") or otherwise exercises the actual control over the legal person or organisation without legal personality, if the legal person or organisation without legal personality is not a company listed on a regulated market subject to the publication rules set out in Community legislation or other equivalent international regulations,
- b) the natural person who has dominant influence over a legal person or organisation without legal personality in accordance with Section 8:2(2) of the Civil Code,
- c) the natural person on whose behalf a transaction is executed or who otherwise exercises actual control over the activity of a customer who is a natural person,
- d) in regards to foundations, the natural person
  - daj) who is the beneficiary of at least 25% of the foundation's assets, if the prospective beneficiaries have already been specified,
  - dbj) for whose benefit the foundation was established or is operated, if the prospective beneficiaries have not been specified yet,
  - dcj) who is a member of the foundation's management body or exercises dominant influence over at least 25% of the foundation's assets, or
  - ddj) who acts as the representative of the foundation in the absence of a natural person specified in Subparagraphs daj-dcj,
- e) in regards to trust agreements, the following persons:
  - ej) the trustor(s); where the trustor is not a natural person, its beneficial owner in accordance with Paragraph a) or b),
  - ek) the trustee(s); where the trustee is not a natural person, its beneficial owner in accordance with Paragraph a) or b),
  - el) the beneficiary or group of beneficiaries; where the beneficiary is not a natural person, its beneficial owner in accordance with Paragraph a) or b),
  - em) the natural person who otherwise controls the managed assets, and
  - en) as the case may be, the person(s) controlling the trust activity; where the person controlling the trust activity is not a natural person, its beneficial owner in accordance with Paragraph a) or b), and
  - eo) in the absence of a natural person fitting the description set out in Paragraphs a) and b), the executive officer of the legal person or organisation without legal personality;

#### Politically Exposed Person:

2	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)	heads of international organisations, their deputies and members of the managing bodies of such organisations or any person holding an equivalent function.
3	immediate family member <sup>2</sup> of a person mentioned in point 2 above	
	close associate of the politically exposed person as follows:	
4	A)	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 2 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 2 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.