



**Details of business activity** (state main activities performed or planned to be performed by the Client in the next 3 years, volume to be executed through RBA, cross-border activities planned or performed)

Number of employees

Client or a connected business entity (founder or affiliate), as well as a significant buyer/supplier, is registered or performs activities related to

gambling	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
military business activities	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
nuclear power	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

**3. PURPOSE OF ESTABLISHING BUSINESS RELATIONSHIP** (fill only when establishing a business relationship or change in ownership structure)

- |   |   |
|---|---|
| <input type="checkbox"/> Transaction Account<br><input type="checkbox"/> Loans<br><input type="checkbox"/> Documentary Agreements<br><input type="checkbox"/> Treasury Transactions | <input type="checkbox"/> Trading in Financial Instruments by Order<br><input type="checkbox"/> Custody Business and Portfolio Management<br><input type="checkbox"/> Factoring<br><input type="checkbox"/> Other (state) <input style="width: 400px;" type="text"/> |
|---|---|

The Client is opening a Transaction Account or establishing another business relationship for

- their own account (not acting in the capacity of a trustee)
- a third party's account (if you ticked this option, filling the Attachment *Trusteeship* hereto is mandatory)

**4. BUSINESS TRANSACTIONS THROUGH RBA TRANSACTION ACCOUNT**

Reason for opening the account in RH (filled by business entity with seat outside RH)

Types of transactions to be executed in the account

- |  |   |   |   |
|--|---|---|---|
| <input type="checkbox"/> national payments | <input type="checkbox"/> cross-border payments (EEA: EU members, Iceland, Lichtenstein, Norway) | <input type="checkbox"/> international payments | <input type="checkbox"/> payments towards the following states <sup>3</sup> |
|--|---|---|---|

If the account will be used for international transactions, data for 3 most significant business partners are mandatory

COMPANY NAME / NAME AND SURNAME	COUNTRY	NATURE OD BUSINESS

<sup>3</sup> Afghanistan, Bahamas, Barbados, Botswana, DPR Korea, Ghana, Iraq, Iran, Jamaica, Yemen, Cambodia, Mauritius, Myanmar/Burma, Nicaragua, Pakistan, Panama, Syria, Trinidad and Tobago, Uganda, Vanuatu, Zimbabwe

Planned account turnover in the next 12 months

- up to HRK 200.000       up to HRK 5.000.000  
 up to HRK 500.000       up to HRK 15.000.000  
 up to HRK 1.000.000       over HRK 15.000.000

Expected annual account turnover increase in next 3 years

- up to 15%       up to 30%       up to 50%       up to 100%       over 100%

Compared to the planned annual turnover in the account, expected inflow of assets to the account

CURRENCY	AMOUNT	FROM WHICH COUNTRY

Transaction account will be used for cash transactions primarily  Yes  No

Source of funds inflow to the account

- assets from regular business       assets from business partners, sponsors, etc. (loan, etc.)  
 assets from founder       other (state)   
 loans from financial /credit institutions

State 3 most important business partners – BUYERS<sup>4</sup>

NAME / COMPANY	TOWN	COUNTRY

State 3 most important business partners – SUPPLIERS<sup>4</sup>

NAME / COMPANY	TOWN	COUNTRY

<sup>4</sup> Significant buyers/suppliers are those that participate in a Client's business in a significant amount (>5%)

Reason for the Client not having any significant suppliers/buyers

- business entity established within 6 months
- activity of the business entity has no significant suppliers
- activity of the business entity has no significant buyers
- other reasons (state)

**5. INFORMATION OF BUSINESS ENTITY RELATED TO AN OFFSHORE DESTINATION** (information filled only by the client with seat or company in the ownership chain from an offshore destination)

Tick the registered seat or country in the ownership chain (multiple selection possible)

- |  |   |   |   |
|--|---|---|---|
| <input type="checkbox"/> American Samoa                | <input type="checkbox"/> Costa Rica     | <input type="checkbox"/> Macao                        | <input type="checkbox"/> Seychelles               |
| <input type="checkbox"/> Andorra                       | <input type="checkbox"/> Curacao        | <input type="checkbox"/> Madeira                      | <input type="checkbox"/> Sint Maarten             |
| <input type="checkbox"/> Anquila                       | <input type="checkbox"/> Cyprus         | <input type="checkbox"/> Marshall Islands             | <input type="checkbox"/> St. Kitts and Nevis      |
| <input type="checkbox"/> Antigua & Barbuda             | <input type="checkbox"/> Delaware (USA) | <input type="checkbox"/> Mauritius                    | <input type="checkbox"/> St. Lucia                |
| <input type="checkbox"/> Aruba                         | <input type="checkbox"/> Dominica       | <input type="checkbox"/> Monaco                       | <input type="checkbox"/> St. Vincent & Grenadines |
| <input type="checkbox"/> Bahamas                       | <input type="checkbox"/> Fiji           | <input type="checkbox"/> Montserrat                   | <input type="checkbox"/> Trinidad & Tobago        |
| <input type="checkbox"/> Bahrain                       | <input type="checkbox"/> Gibraltar      | <input type="checkbox"/> Nauru                        | <input type="checkbox"/> Turks and Caicos         |
| <input type="checkbox"/> Belize                        | <input type="checkbox"/> Grenada        | <input type="checkbox"/> Nevada (USA)                 | <input type="checkbox"/> U.S. Virgin Islands      |
| <input type="checkbox"/> Bermudas                      | <input type="checkbox"/> Guam           | <input type="checkbox"/> Niue                         | <input type="checkbox"/> Uruguay                  |
| <input type="checkbox"/> Bonaire, St. Eustatius & Saba | <input type="checkbox"/> Guernsey       | <input type="checkbox"/> Palau                        | <input type="checkbox"/> Vanuatu                  |
| <input type="checkbox"/> British Virgin Islands        | <input type="checkbox"/> Isle of Man    | <input type="checkbox"/> Panama                       | <input type="checkbox"/> Wyoming (USA)            |
| <input type="checkbox"/> Brunei Darussalam             | <input type="checkbox"/> Jersey         | <input type="checkbox"/> Panama Channel zone (Panama) | <input type="checkbox"/> Zug (Switzerland)        |
| <input type="checkbox"/> Cape Verde                    | <input type="checkbox"/> Labuan         | <input type="checkbox"/> Philippines                  |   |
| <input type="checkbox"/> Cayman Islands                | <input type="checkbox"/> Lebanon        | <input type="checkbox"/> Saint Martin                 |   |
| <input type="checkbox"/> Cook Islands                  | <input type="checkbox"/> Liechtenstein  | <input type="checkbox"/> Samoa                        |   |

State the reason for choosing an offshore jurisdiction (e.g. fear of political repression, of expropriation, lower expenses of company registration or administration). If the choice was made due to taxation reasons, clarify or deliver a tax advisory statement.

If there is a connection to an onshore company, fill the following information of the company

1. Company Name

Country and Address

Type of connection

- ownership connection
- international commercial company with onshore business activity
- business relationship with an industrial onshore group
- other

If you ticked *other* in the above answer, clarify the connection

2. Company Name

Country and Address

Type of connection

- ownership connection                       business relationship with an industrial onshore group  
 international commercial company with onshore business activity     other

If you ticked *other* in the above answer, clarify the connection

The Client is an already existing client of  RBI  
 an RBI Group member   
(state of which one)

If the Client is a part of a larger group of connected companies, state the name of the group

The Client issues bearer shares  Yes  No

## 6. TAX RESIDENCY

The information is collected to the effect of determining tax residency and fulfilling the obligations arising from the Act on Administrative Cooperation in the Field of Taxation. It will be used and communicated in keeping with the regulations in effect, taking into consideration the rules and measures for personal data protection, to the effect of implementing the obligations of appropriate reporting to tax administrations of countries of residence on their respective tax residents.

Client is a US tax resident<sup>5</sup>  Yes  No      Tax identification number

State the countries (other than US) in which the Client is a tax resident and their respective Tax Identification No.

COUNTRY OF RESIDENCE	TAX IDENTIFICATION NUMBER
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

If no Tax Identification No. was entered for the country of residence, state the reason  country of tax residence does not issue a tax number  
 country of tax residence has not issued a tax number to the business entity  
 other (state)

If the country of seat / registration address is different from the country of tax residence, clarify

Is the Client a Passive NFE<sup>6</sup>  Yes  No

Passive NFE – a passive non-financial subject is a subject which realized over 50% of its gross income in the previous calendar year as passive income and over 50% of the NFE's assets are assets realized or held for passive income. Passive income consists of e.g. dividend, interests, rent or royalties which do not arise from an active business, rent etc. Subjects with passive activity are also those with basic business activity classified as one of the following: 6420, 7010, 7490, 8899, 9700 and 9820 or if the Client themselves stated that they pursue a passive business activity.

<sup>5</sup> US tax resident is obliged to deliver filled and signed form W9

<sup>6</sup> Passive NFE is obliged to deliver filled and signed form W-8BEN-E

Within the scope of their business, the Client engages in one of the following activities<sup>7</sup>

- accepting deposits within regular banking or similar business  Yes  No
- holding financial assets and performing related financial services (custody) for a third party's account whereby your company realizes over 20% of gross income from such activities over the past three years (or in the period since the company incorporation if this period is less than three years)  Yes  No
- performing currency exchange activities, trading in money market instruments, FCY, interest and index instruments, security papers and commodity futures in the name and for the account of their customer  Yes  No
- managing individual and joint portfolio in the name and for the account of their customer  Yes  No
- investing in another manner, by administering or managing funds or money for a third party's account  Yes  No
- issuing insurance agreements with cash value payment option or life assurance with annuities payment, of making payments in respect of said agreements  Yes  No

Tick if any of the following is applicable to the Client

- public government authority or entity owned by such authority or central bank
- international organization or entity owned by such organization
- regularly traded corporation which stocks are regularly traded on an established security market, or the corporation is a related entity of a regularly traded corporation
- investment entity managed by a financial institution registered and with seat in a country that is not a participating jurisdiction

## 7. OWNERSHIP STRUCTURE OF BUSINESS ENTITY

In keeping with the Anti-Money Laundering and Terrorist Financing Act, the Bank is obligated to determine and verify the identity of the Client's beneficial owner. The Client's beneficial owner is any natural person/s who is/are the end owner or who control/s the Client or otherwise governs them, an/or any natural person/s in whose name a transaction is executed and includes the natural person/s who execute the end efficient control over a legal entity or a legislative framework.

The Client must reveal the overall ownership structure:

- by filling the Attachment *Ownership Structure Scheme*, which is attached to this form and/or
- by enclosing the organizational scheme dated and signed by the authorised representative, which displays the ownership structure and which must include: name, city, country and ownership percentage of every entity all the way to the beneficial owner.

The Client must document information on the beneficial owners. Acceptable documentation is deemed to be the information from a competent registry in their original or certified copy not older than 3 months. If such a document does not contain data on beneficial owners, the Client is obligated to deliver the originals or photocopies of other documentation from which it is possible to ascertain these (e.g. articles of association, excerpt from register of shareholders) not older than 3 months.

The Client with seat in RH, subject to such an obligation pursuant to the Anti-Money Laundering and Terrorist Financing Act, must register the information on the beneficial owners in the Registry of Beneficial Owners.

The Client with seat outside RH, is obligated to deliver the excerpt from the Registry of Beneficial Owners if such a registry exists in the country of the Client's seat.

The Client is obligated to report any change in the beneficial owners' information to the Registry of Beneficial Owners and deliver it to the Bank as well.

If the Client is registered as a joint stock company with stocks traded at an acceptable stock exchange (see the list on p. 7 herein), state the name of the stock exchange and the share code and in this case, it is not necessary to further fill out the information of ownership.

### STOCK EXCHANGE

### STOCK ISIN

<sup>7</sup> Client which ticked one of the activities is obligated to deliver its GIIN (Global Intermediary Identification Number) and filled and signed form W-8BEN-E

## Acceptable stock exchanges

COUNTRY	STOCK EXCHANGE	COUNTRY	STOCK EXCHANGE
Albania	Tirana Stock Exchange	Latvia	Nasdaq Riga AS
Australia	Australian Securities Exchange; Sydney Stock Exchange	Lithuania	Nasdaq Vilnius, AB
Austria	Vienna Stock Exchange	Luxembourg	Bourse de Luxembourg; Luxembourg Stock Exchange (Bourse de Luxembourg)
Belgium	Euronext Brussels	Malaysia	Kuala Lumpur Stock Exchange
Brazil	Bolsa de Valores, Mercadorias & Futuros de Sao Paulo	Malta	European Wholesale Securities Market; Institutional Financial Securities Market; Malta Stock Exchange
Canada	Toronto Stock Exchange	Mexiko	Bolsa Mexicana de Valores
China	Shanghai Stock Exchange; Shenzhen Stock Exchange	Netherlands	Euronext Amersterdam; ICE Endex Markets B.V.; Nxchange B.V.
Croatia	Zagreb Stock Exchange (regularano tržište)	Norway	FISH POOL ASA; NASDAQ OSLO ASA; NOREXECO ASA; Oslo Bors
CYPRUS	Cyprus Stock Exchange	Poland	Warsaw Stock Exchange
Czech Republic	Burza cenných papírů Praha, a.s.; Prague Stock Exchange; RM-SYSTÉM, česká burza cenných papírů a.s.	Portugal	EURONEXT – MERCADO DE FUTUROS E OPÇÕES; Euronext Lisbon; Euronext Lisbon – Sociedade Gestora de Mercados Regulamentados, SA; OMIP – Pólo Português, S.G.M.R., SA
Denmark	Copenhagen Stock Exchange (belongs to NASDAQ Nordic OMX); NASDAQ Copenhagen A/S	Qatar	Qatar Stock Exchange
Estonia	NASDAQ Tallinn Aktsiaselts; OMX Nordic Exchange Baltic Market Tallinn	Romania	Bursa de Valori Bucuresti (BVB)
Finland	Helsinki Stock Exchange (belongs to NASDAQ Nordic OMX); Nasdaq Helsinki Oy	Russia	Moscow Stock Exchange ; St. Petersburg Stock Exchange
France	Euronext Paris (Paris Bourse); MATIF; MONEP; Powernext SAS	Saudia Arabia	Saudi Stock Exchange (Tadawul)
Germany	BADEN-WUERTTEMBERGISCHE WERTPAPIERBOERSE (REGULIERTER MARKT); Bavarian Exchange AG (Exchange Munich); Boerse Berlin; Boerse Düsseldorf; EUREX DEUTSCHLAND; Eurex Frankfurt AG; Exchange Stuttgart AG; German Exchange AG (Frankfurt); Hamburg Stock Exchange; HANSEATISCHE WERTPAPIERBOERSE HAMBURG (REGULIERTER MARKT); NIEDERSAECHSICHE BOERSE ZU HANNOVER (REGULIERTER MARKT); TRADEGATE EXCHANGE (REGULIERTER MARKT); XETRA (REGULIERTER MARKT)	Serbia	Belgrad Stock Exchange
Greece	ATHEX Athens Stock Exchange	Singapore	SGX – Singapore Stock Exchange
Hong Kong	Hong Kong Stock Exchange	Slovak Republic	Bratislava Stock Exchange
Hungary	Budapest Stock Exchange; HUDEX Energiatőzsde Zrt.	Slovenia	Ljubljana Stock Exchange
Iceland	Iceland Stock Exchange (belongs to NASDAQ Nordic OMX)	South Africa	Johannesburg Stock Exchange
India	Bombay Stock Exchange (BSE); National Stock Exchange of India	South Korea	KOSDAQ (Part of KRX); KRX Korea Stock Exchange
Indonesia	Indonesia Stock Exchange (IDX)	Spain	Barcelona Stock Exchange; Bolsa de Barcelona; Bolsa de Bilbao; Bolsa de Madrid; Bolsa de Valencia; Bolsas y Mercados Espanoles (BME): Bolsa de Madrid (The Madrid Stock Exchange), Barcelona/ Bilbao/ Valencia Stock Exchange
Ireland	ISE Irish Stock Exchange	Sweden	Nasdaq Stockholm AB; Stockholm Stock Exchange (belongs to NASDAQ Nordic OMX)
Israel	Tel Aviv Stock Exchange	Switzerland	Eurex Zurich; SIX Swiss Exchange (SWX)
Italy	Borsa Italiana; MTS S.P.A. – MTS Italia	Taiwan	Taiwan Stock Exchange
Japan	JASDAQ (Part of JPX); Osaka Exchange (Part of JPX); Hercules (Part of the Osaka Exchange); Tokyo Stock Exchange (JPX); TSE – MOTHERS (Part of JPX)	Thailand	The Stock Exchange of Thailand
		Turkey	Istanbul Stock Exchange
		UAE	Dubai Financial Market; NASDAQ Dubai
		United Kingdom	London Stock Exchange
		USA	Chicago Stock Exchange; NASDAQ Stock market; New York Stock Exchange (NYSE)

## INFORMATION ON BENEFICIAL OWNER

### The ultimate beneficial owner = a natural person

The beneficial owner of a business entity is considered to be the natural person/s who is/are the ultimate owner or the one who has effective control over the business entity or in whose name a transaction is executed, and includes at least the following:

- A.** Natural person/s who own/s the business entity and who otherwise exercise/s control over a sufficient percentage of stocks of the business entity by direct ownership, including also bearer shares, or voting rights or shares in the business entity. Indicator of direct ownership exercised by natural person/s over a business entity is over 25% of shares, voting or other rights pursuant to which rights they gain the right to manage the business entity or ownership of 25% plus one stock (**D – direct beneficial owner**).
- B.** Natural person/s who exercise/s control over a business entity by indirect ownership of a sufficient percentage of stocks, including also bearer shares, or voting rights or shares in the business entity. Indicator of indirect ownership is ownership or control of the respective natural person/s over one or more business entities which individually or jointly hold over 25% of shares or 25% plus one stock (**IND – indirect beneficial owner**).

Is there a natural person eligible as under the definitions from items A and B above?  Yes (If yes, please fill data in the fields *Beneficial Owner* below)  No

If no beneficial owner eligible as under the definitions from items A or B above exists, ownership data must be determined through one of the following definitions, and data in the fields *Beneficial owner* must be filled:

- C.** Natural person/s who exercise/s control over managing a business entity's assets through other means. Control exercised over managing a business entity's assets through other means can refer also to the control criteria used in preparing consolidated financial statements, e.g. shareholders' agreement, gaining a controlling influence and authority to appoint senior management (**KP – controlling position**).
- D.** Subsidiary beneficial ownership: exists where there are no natural person/s who correspond to the actual/beneficial owner definition on the basis of ownership or control position, and in such cases directors/Management Board members are considered to be the actual/ beneficial owners (**SUP – management**).
- E.** Beneficiaries of trusts, and of any legal entities subject to foreign law equal to a trust, are considered to be the natural person/s who exercise ultimate control over the respective legal entity, which includes the following: settlor, trustees, protectors (if any), beneficiary or a group of beneficiaries of the assets if they have already being determined, council members and other natural persons exercising control (**KT – beneficiary, OT – settlor/trustor/founder, UT – trustee/council members/control, or ZT – protector**).  
The list of trusts and any entities subject to foreign law equal to a trust, which belong to the jurisdictions of the European Economic Area countries, is available on the link: [EUR-Lex - 52019XC1024\(01\)R\(01\) - EN - EUR-Lex \(europa.eu\)](http://eur-lex.europa.eu/lexuri/cs.do?uri=CELEX:52019XC1024(01)R(01):EN)
- F.** Beneficiaries of domestic and foreign associations and their alliances, trusts, funds, institutions, artistic organizations, chambers, trade unions, employer associations, political parties, co-operatives, credit unions or religious communities, are any natural person/s authorised for representation or any natural person/s of a controlling assets management position (**SUP – management**).

### BENEFICIAL OWNER

Name	<input type="text"/>	Surname	<input type="text"/>
OIB <sup>8,9</sup>	<input type="text"/>	Date of Birth	<input type="text"/>
Place of Birth <sup>9</sup>	<input type="text"/>	Country of Birth <sup>9</sup>	<input type="text"/>
Citizenship	<input type="text"/>		

### Residence address

Street and No <sup>9</sup>	<input type="text"/>		
Place <sup>9</sup>	<input type="text"/>	Country	<input type="text"/>
Type of Beneficial Ownership <sup>10</sup>	<input type="text"/>	Ownership percentage <sup>11</sup>	<input type="text"/>

Beneficial owner is a US citizen<sup>9</sup>  Yes  No

<sup>8</sup> Enter if one was assigned to the Beneficial owner of a Client which is a Passive NFE

<sup>9</sup> Additional data collected pursuant to the Act on Administrative Cooperation in the Field of Taxation

<sup>10</sup> Details of the letter code are included in the definition of Beneficial owner on Page 8 of this form

<sup>11</sup> The field *Ownership percentage* is filled only if the code D or IND was entered in the field *Type of Beneficial Ownership*

Country of Tax Residence<sup>9</sup>


Tax Identification No.<sup>9</sup>


**BENEFICIAL OWNER**

Name

Surname

OIB<sup>8,9</sup>

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Date of Birth

Place of Birth<sup>9</sup>

Country of Birth<sup>9</sup>

Citizenship

**Residence address**

Street and No<sup>9</sup>

Place<sup>9</sup>

Country

Type of Beneficial Ownership<sup>10</sup>

Ownership percentage<sup>11</sup>

Beneficial owner is a US citizen<sup>9</sup>  Yes  No

Country of Tax Residence<sup>9</sup>


Tax Identification No.<sup>9</sup>


**BENEFICIAL OWNER**

Name

Surname

OIB<sup>8,9</sup>

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Date of Birth

Place of Birth<sup>9</sup>

Country of Birth<sup>9</sup>

Citizenship

**Residence address**

Street and No<sup>9</sup>

Place<sup>9</sup>

Country

Type of Beneficial Ownership<sup>10</sup>

Ownership percentage<sup>11</sup>

Beneficial owner is a US citizen<sup>9</sup>  Yes  No

Country of Tax Residence<sup>9</sup>


Tax Identification No.<sup>9</sup>


**BENEFICIAL OWNER**

Name

Surname

OIB<sup>8,9</sup>

Date of Birth

Place of Birth<sup>9</sup>  Country of Birth<sup>9</sup>

Citizenship

**Residence address**

Street and No<sup>9</sup>

Place<sup>9</sup>  Country

Type of Beneficial Ownership<sup>10</sup>  Ownership percentage<sup>11</sup>

Beneficial owner is a US citizen<sup>9</sup>  Yes  No

Country of Tax Residence<sup>9</sup>

Tax Identification No.<sup>9</sup>

Collecting information contained herein is mandatory. If a Client refuses to disclose a specific piece of information or provides incorrect information to Raiffeisenbank Austria d.d. (hereinafter: Bank), the Bank can reject to establish a business relationship or terminate an already established business relationship with the Client in accordance with the regulations stipulating prevention of money laundering and terrorism financing.

I am aware that the Bank collects and processes the data herein to the effect of complying with the statutory obligations of the Bank as the processing party to the effect of implementing customer due diligence and complying with the obligations arising from the above regulations, and all to the effect of establishing and maintaining the customer's relationship with the Bank.

By signing hereunder, I represent and warrant, under material liability, that any and all information provided herein is true and up to date. I undertake to personally and without any delay notify the Bank of any changes whatsoever related to the above stated information in writing.

In the event that, as a Client, I wish to establish a relationship with one of the members of the Raiffeisen Group in Croatia or abroad, I agree that the data from this Questionnaire as well as all other data and documents that I have made available to the Bank during onboarding process and in the course business relationship for the purpose of implementing the measures arising from the Anti-Money Laundering and Terrorist Financing Act may be exchanged with such member of the Raiffeisen Group.

By signing hereunder, I explicitly agree that any and all information herein as well as any and all information that I have placed at the Bank's disposal at the time of establishing and duration of the business relationship as well as information, facts and circumstances which the Bank learns while executing any agreements that I have made with the Bank, can be used at the Bank and other Raiffeisen Group members in the country or abroad to the effect of determining tax residency and complying with the obligations arising from the Act on Administrative Cooperation in the Field of Taxation and can be used and communicated, in compliance with the regulations, to the effect of implementing the obligations of adequate reporting to tax administrations of the respective countries of residence on their respective resident taxpayers for the purpose of implementing the Act on Administrative Cooperation in the Field of Taxation.

I, hereby, state and warrant that the information of the beneficial owners was collected and made available to the Bank with the consent of the above persons and the consent from the previous sentence refers also to the information of the beneficial owners.

I am aware that any and all information referring to personal data processing are contained in the *Rules of Personal Data Treatment of Raiffeisenbank Austria d.d.*, which are available at the branches and on [www.rba.hr](http://www.rba.hr).

Name and surname of the Client's authorised representative/s signing the form:

Place and date

\_\_\_\_\_  
Client's signature