

Attachment to Due Diligence Questionnaire - Ownership Structure Scheme

Ownership structure per



CLIENT

First level ownership in the Client's structure:

1. Name of Business Entity / Name and Surname Seat / Residence Address Stock Exchange	<input type="text"/>	OIB (PIN)	<input type="text"/>
	<input type="text"/>	Ownership % ¹	<input type="text"/>
	<input type="text"/>	ISIN ²	<input type="text"/>
2. Name of Business Entity / Name and Surname Seat / Residence Address Stock Exchange	<input type="text"/>	OIB (PIN)	<input type="text"/>
	<input type="text"/>	Ownership % ¹	<input type="text"/>
	<input type="text"/>	ISIN ²	<input type="text"/>
3. Name of Business Entity / Name and Surname Seat / Residence Address Stock Exchange	<input type="text"/>	OIB (PIN)	<input type="text"/>
	<input type="text"/>	Ownership % ¹	<input type="text"/>
	<input type="text"/>	ISIN ²	<input type="text"/>
4. Name of Business Entity / Name and Surname Seat / Residence Address Stock Exchange	<input type="text"/>	OIB (PIN)	<input type="text"/>
	<input type="text"/>	Ownership % ¹	<input type="text"/>
	<input type="text"/>	ISIN ²	<input type="text"/>

Further overview of ownership structure is required for all business entities. If a business entity is registered as a joint-stock company of which stocks are traded at eligible exchanges (see list in the Due Diligence Questionnaire – business entities), the stock exchange name and stock ISIN must be provided, and therefore, further ownership information need not be filled.

Further overview of ownership structure can be performed by using the template on the next page of the Attachment. Instead of filling the Attachment, and especially in the case of more complex ownership structures, an organisation chart, is acceptable, dated and signed by the authorised representative, containing the name of the business entity/natural person, seat address of the business entity/residence address of the natural person, OIB/PIN (if any) and percentage of ownership of the business entity/natural person.

¹ State the percentage of ownership in the business entity for which data are entered in the section *First level ownership in the Client's structure*

² Identification code of a security traded at an eligible stock exchange

Data related to other ownership levels

BUSINESS ENTITY

First level ownership in the structure of Business Entity incorporated in the Client:

1. Name of Business Entity / Name and Surname		OIB (PIN)	
	Seat / Residence Address	Ownership % ¹	
	Stock Exchange	ISIN ²	
2. Name of Business Entity / Name and Surname		OIB (PIN)	
	Seat / Residence Address	Ownership % ¹	
	Stock Exchange	ISIN ²	
3. Name of Business Entity / Name and Surname		OIB (PIN)	
	Seat / Residence Address	Ownership % ¹	
	Stock Exchange	ISIN ²	
4. Name of Business Entity / Name and Surname		OIB (PIN)	
	Seat / Residence Address	Ownership % ¹	
	Stock Exchange	ISIN ²	

¹ State the percentage of ownership in the business entity for which data are entered in the section *First level ownership in the structure of Business Entity incorporated in the Client*

² Identification code of a security traded at an eligible stock exchange