

Attachment to Due Diligence Questionnaire - Trusteeship



1. TYPE OF BUSINESS RELATIONSHIP PERFORMED FOR A THIRD PARTY'S ACCOUNT

Transaction Account
(fill in the account number)

Other

2. INFORMATION OF TRUSTORS

A. NATURAL PERSONS

1. Name and Surname

Date of Birth

Country of Birth

Citizenship

Country of Residence

2. Name and Surname

Date of Birth

Country of Birth

Citizenship

Country of Residence

3. Name and Surname

Date of Birth

Country of Birth

Citizenship

Country of Residence

4. Name and Surname

Date of Birth

Country of Birth

Citizenship

Country of Residence

5. Name and Surname

Date of Birth

Country of Birth

Citizenship

Country of Residence

B. BUSINESS ENTITIES

1. Name	<input type="text"/>
Address and Country of Registration	<input type="text"/>
Address and Country of Administrative Seat	<input type="text"/>
2. Name	<input type="text"/>
Address and Country of Registration	<input type="text"/>
Address and Country of Administrative Seat	<input type="text"/>
3. Name	<input type="text"/>
Address and Country of Registration	<input type="text"/>
Address and Country of Administrative Seat	<input type="text"/>
4. Name	<input type="text"/>
Address and Country of Registration	<input type="text"/>
Address and Country of Administrative Seat	<input type="text"/>
5. Name	<input type="text"/>
Address and Country of Registration	<input type="text"/>
Address and Country of Administrative Seat	<input type="text"/>

The Client shall present to the Bank the relevant documentation:

- Whereby they confirm existence of trustorship (trust agreement);
- For trustors natural persons, an official personal identification document of the respective trustor
- For business entities, appropriate accompanying documentation

In the capacity of the trustee, I hereby state and warrant that I have verified the identity of the trustor/s in person or via an authentic source (e.g. court, other state authority, public notary).

Place and date

Signature of the Client (trustee)