

Data Update/Confirmation Form – Corporate Entities

Branch / Service Desk

		Date:	TIN:
Account No.:	Account No.:	Account No.:	Account No.:
Account No.:	Account No.:	Account No.:	Account No.:
Type of update to be recorded:			

Informative Data

Name/Social Designation:
Document: Issuance: Place/Country Issuance:
Issuing Entity: Share Capital: Origin of Capital:

Company Type/Legal Nature:

Company Shares: ☐	Public Company: ☐	Anonymous Society: ☐	Single-Member Ltd. Liability Company: ☐
General Partnership: ☐	Foundation/Association: ☐	Foreign Commercial Company: ☐	Other: ☐
Registered Office Address:			
Locality/City:	Postal Code:	Country:	
Mobile: +	Telephone: +	Other Contacts: +	
Email:	Web Site:		

Shareholders | Management Bodies

Capital holders and voting rights of legal entity (100% share capital)

Name/Social Designation:	%	PEP Y: ☐ N: ☐
Name/Social Designation:	%	PEP Y: ☐ N: ☐
Name/Social Designation:	%	PEP Y: ☐ N: ☐
Name/Social Designation:	%	PEP Y: ☐ N: ☐
Name/Social Designation:	%	PEP Y: ☐ N: ☐
Name/Social Designation:	%	PEP Y: ☐ N: ☐
Name/Social Designation:	%	PEP Y: ☐ N: ☐

Members identity of the management board or equivalent body, as well as other executives with management powers.

Full Name:	Position:	PEP Y: ☐ N: ☐
Full Name:	Position:	PEP Y: ☐ N: ☐
Full Name:	Position:	PEP Y: ☐ N: ☐
Full Name:	Position:	PEP Y: ☐ N: ☐
Full Name:	Position:	PEP Y: ☐ N: ☐
Full Name:	Position:	PEP Y: ☐ N: ☐
Full Name:	Position:	PEP Y: ☐ N: ☐

PEP - Politically Exposed Persons: national or foreign individuals who hold or have held prominent public functions, as well as their close family members and individuals who are recognized to have close corporate or business relationships with them. Article 1 of the LLC.

**Data Update/Confirmation Form – Corporate Entities****Intended Transaction Destination**Main Markets / Customers / Suppliers: Geographical Locations for Transactions: Expected Transaction Volume: **Beneficial Owner***Mandatory completion in case of any changes to the information initially provided during the account opening process.*Full Name: PEP | Y: ☐ N: ☐Ownership Percentage: % Direct: ☐ Indirect: ☐Full Name: PEP | Y: ☐ N: ☐Ownership Percentage: % Direct: ☐ Indirect: ☐Full Name: PEP | Y: ☐ N: ☐Ownership Percentage: % Direct: ☐ Indirect: ☐Full Name: PEP | Y: ☐ N: ☐Ownership Percentage: % Direct: ☐ Indirect: ☐Full Name: PEP | Y: ☐ N: ☐Ownership Percentage: % Direct: ☐ Indirect: ☐Full Name: PEP | Y: ☐ N: ☐Ownership Percentage: % Direct: ☐ Indirect: ☐

Ultimate Beneficial Owner (UBO): an individual who is the ultimate owner or has ultimate control over a client and/or the individual on behalf of whom a transaction is being conducted. This also includes individuals who effectively control a legal entity or an entity without legal personality. Article 1 of the LLC.

The Customer

Confirmed, the data has been updated as filled in this form.

Signature(s) (matching the one(s) on the signature sheet at the Counter):

Date: **The Bank****Commercial Area**Name: Operator No.: **Operational Area**Name: Operator No.:

Signature: _____

Date:

I have checked the data in this document by comparing it with the original documents.

Signature: _____

Date:

I have checked the data in this document by comparing it with the original documents.