

Customer name:	
Customer ID:	

**Beneficial owner declaration of the legal entity or organisation without legal personality**

Based on Par. 9. of Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing

I (we) the undersigned....., as the representative(s) of ....., and in full knowledge of my (our) responsibility under criminal law, declare that the beneficial owner(s)\* of the represented legal entity or organisation without legal personality is (are):

1.	Family and first name (Birth name):	
	Address:	
	Nationality:	
	Abode of foreign citizen in Hungary:	
	Place and date of birth:	
	The nature of ownership, the extent of ownership:	<input type="checkbox"/> any natural person who owns or controls directly:.....% <input type="checkbox"/> any natural person who owns or controls indirectly:.....% <input type="checkbox"/> natural person who is able to exercise effective control via other means <input type="checkbox"/> the executive officer <input type="checkbox"/> natural person in whose main interest the foundation is set up or operates, natural person exercising effective control over the trust fund fiduciary asset management (beneficiary, principal, fiduciary)
	Is the beneficial owner a politically exposed person:	<input type="checkbox"/> yes <input type="checkbox"/> no

I (we) acknowledge that I (we) shall be liable to disclose in writing any changes in the above data within 5 (five) working days of such change; any damage arising from failing to do it shall be borne by me (us).

Date: .....

.....  
Signature

**The following persons qualify as a beneficial owner:**

- a) any natural person who owns or controls at least twenty-five per cent of the shares or voting rights in a legal person or an unincorporated organization directly or - by way of the means defined in Subsection (4) of Section 8:2 of Act V of 2013 on the Civil Code (hereinafter referred to as "Civil Code") - indirectly, or who is able to exercise effective control over the legal person or unincorporated organization via other means, if that legal person or unincorporated organization is not listed on a regulated market and is subject to disclosure requirements consistent with Community legislation or subject to equivalent international standards,
- b) any natural person who has a dominant influence in a legal person or unincorporated business association as defined in Subsection (2) of Section 8:2 of the Civil Code,
- c) in the case of foundations:
  - ca) where the future beneficiaries have already been determined, the natural person who is the beneficiary of twenty-five per cent or more of the property of the foundation, and
  - cb) where the individuals that benefit from the foundation have yet to be determined, the natural person in whose main interest the foundation is set up or operates, and
  - cc) the natural person who exercises control in the management of the foundation or exercises control over at least twenty-five per cent of the property of a foundation, or
  - cd) in the absence of a natural person provided for in Subparagraphs ca)-cc), the person who is authorized to represent the foundation.
- d) in the case of fiduciary asset management contracts the following persons:
  - da) the principal(s), - if the principal is an entity other than natural person, the beneficial owner referred to in Paragraph a) or b) thereof,
  - db) the fiduciary(ies), - if the fiduciary is an entity other than natural person, the beneficial owner referred to in Paragraph a) or b) thereof,
  - dc) the beneficiaries or class of beneficiaries, - if the beneficiary is an entity other than natural person the beneficial owner referred to in Paragraph a) or b) thereof, furthermore
  - dd) any natural person exercising effective control over the trust fund via other means, and
  - de) the protector(s), if any - if the protector is an entity other than natural person, the beneficial owner referred to in Paragraph a) or b) thereof;
- e) in the absence of the natural person referred to in Paragraphs a) and b), the executive officer of the legal person or unincorporated business association.

Politically exposed person shall mean a natural person who is entrusted with prominent public functions, or who has been entrusted with prominent public functions within at least one year before the implementation of customer due diligence measure.

Natural person who is entrusted with prominent public functions:

- a) heads of State, heads of government, ministers and deputy ministers, state secretaries, in Hungary the head of State, the Prime Minister, ministers and state secretaries;
- b) members of parliament or of similar legislative bodies, in Hungary members of parliament and spokesmen for the nationality;
- c) members of the governing bodies of political parties, in Hungary members and officers of the governing bodies of political parties;

d) members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, in Hungary members of the Alkotmánybíróság (*Constitutional Court*), of the courts of appeal and the Kúria (*Curia*);

e) members of courts of auditors or of the boards of central banks, in Hungary the President and Vice-President of the Állami Számvevőszék (*State Audit Office*), members of the Monetáris Tanács (*Monetary Council*) and the Pénzügyi Stabilitási Tanács (*Financial Stability Board*);

f) ambassadors, chargés d'affaires and high-ranking officers in the armed forces, in Hungary the head of the central body of law enforcement bodies and organizations and his deputy, Chief of Staff of the Hungarian Army and Deputy Chiefs of Staff of the Hungarian Army;

g) members of the administrative, management or supervisory bodies of enterprises with majority state ownership, in Hungary the managing directors of enterprises with majority state ownership, including members of the management body exercising control or supervisory rights of such enterprises;

h) directors, deputy directors and members of the board or equivalent function of an international organization, or any other person performing equivalent duties.