



QUESTIONNAIRE FOR LEGAL PERSONS

The obligations in relation to reporting the information in this questionnaire result from legislation in force in the Republic of Estonia (in particular from the Credit Institutions Act and the Money Laundering and Terrorist Financing Prevention Act).

INFORMATION ON THE COMPANY

Name of the company	
Registry code of the company	
Legal address of the company	
Address of the economic activities of the company	
E-mail address of the company	
Phone number of the company	
Principal activity of the company	
Area of operation of the company	
Preferred language of communication of the company	

REPRESENTATIVE OF THE COMPANY

First and last name	
Personal identification code of the representative (if not available, date and place of birth and place of residence)	
Number of the identity document	
Phone number	
E-mail address	

OWNERS OF THE COMPANY

The name of the natural person or the company that owns more than 25% of the company.	
Personal identification code (if not available, date and place of birth and place of residence) or registry code	
Citizenship	
Country of residence	

BENEFICIAL OWNER¹ OF THE COMPANY

First and last name	
Personal identification code (if not available, date and place of birth and place of residence)	
Citizenship	
Country of residence	

ECONOMIC ACTIVITIES OF THE COMPANY

Main contractual partners of the company			
Duration of economic activity of the company			
Payment practices of the company	Indicative number of current account transactions in a year	From which countries are payments received?	To which countries are payments made?

ADDITIONAL INFORMATION

Is any of the owners or any other person connected to the company a politically exposed person ² ?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
If the answer was 'Yes', please specify.	<input type="checkbox"/> The person is a politically exposed person <input type="checkbox"/> The person is a close associate of a politically exposed person <input type="checkbox"/> The person is a family member of a politically exposed person

¹A beneficial owner is a natural person who, taking advantage of their influence, exercises final control over a transaction, and in whose interests or favour a transaction is performed, or who owns a company or exercises control

over management of a company. For example, a partner/shareholder who holds more than 25% of shares or voting rights.

²A politically exposed person is a natural person who performs or has performed prominent public functions within the last year, their family members and close associates.

By signing this questionnaire for legal persons, I as the representative of the company declare the following:

- the information provided in the questionnaire is complete and accurate;
- the company undertakes to notify Holm Bank AS of any changes to the information provided in the questionnaire not later than within two weeks;
- the natural persons referred to in the questionnaire are aware of and consent to their personal data being transferred for processing to Holm Bank AS which will process the data according to the general principles for processing personal data published on its web page;
- the financial resources used in transactions by the company originate from legal sources.
- I am aware of my liability in case of providing inaccurate information.

Name of the representative:

Date:

/Signed digitally/