



## PEP Declaration

Given name(s):

Surname:

PESEL/Date and country of birth:

### DECLARATION ON PEP STATUS

(Politically Exposed Person)

**Attention:** this declaration should also be filled in also in case when the following conditions do not currently exist but have occurred within 12 months from the date of this statement

I hereby declare that according to the definition adopted in the Act of 1 March 2018 on Counteracting Money Laundering and Terrorist Financing (Polish Official Journal 2018.723)

**I am**       **I am not**

a politically exposed person, that is a person holding a significant position or an important public office, including:

- a) the head of state, the head of a government, a government minister, a vice-minister or deputy minister, a secretary of state or undersecretary of state,
- b) a member of parliament or a similar legislative body, including a deputy or senator,
- c) a member of the governing bodies of political parties,
- d) a member of supreme courts, constitutional tribunals and other judicial bodies whose decisions are not subject to further appeal with the exception of extraordinary measures, including a judge of the Supreme Court, the Constitutional Tribunal, the Supreme Administrative Court, regional administrative court of a judge of an appeal court,
- e) a member of the court of auditors, or the central bank management boards,
- f) an ambassador, chargés d'affaires or a senior officer of armed forces,
- g) a member of the administrative, management or supervisory bodies of state-owned enterprises, including a director of a state-owned company or a member of the management boards and the supervisory boards of companies in which the State holds shares, in which more than a half of the shares are held by the State or other state legal persons,
- h) a director, deputy director or a member of the governing bodies of international organizations or the holder of a similar position in such organizations,
- i) the managing director in central authorities, state agencies, the managing director in provincial offices nor a manager in local offices of government special administration.

**I am**       **I am not**

a relative of a politically exposed person, that is:

- a) the spouse, a person cohabiting with a politically exposed person,
- b) a child of a politically exposed person, the spouse or the person cohabiting with a politically exposed person,
- c) a parent of a politically exposed person.



- I am**
- I am not**

a person known as a close associate of a politically exposed person, that is:

- a) a person being a beneficial owner of legal persons, unincorporated organizational units or trusts together with a politically exposed person or somebody who remains in other close relationship connected with a conducted business,
- b) a person being the sole beneficial owner of legal persons, unincorporated organizational units or trusts which are known to have been established for the purpose of actually benefiting a politically exposed person

I am aware of the criminal liability for making an untrue statement.

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Customer's Signature

I further state\*\* that:

- 1. the source(s) or my assets is/are:

.....  
 .....  
 .....

- 2. the source of the assets at my disposal as part of my business relationship with DNB Bank Polska S.A. is:

- income/savings
- loan
- inheritance/donation
- other

.....  
 .....  
 .....

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Customer's Signature

\_\_\_\_\_  
Place, date\*

\_\_\_\_\_  
Signature and stamp of Bank employee\*

\*where the declaration is accepted in writing  
 \*\*to be filled in if the PEP Declaration is affirmative