

Source of wealth declaration for beneficial owners pursuant to (3) of Section 16. and ac) of a) (1) of Section 16/A. of Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, and to the Annex 3 of the MNE (Ministry for National Economy) Decree No 21/2017. (VIII.3.)

I/A.* The following legal entity client or unincorporated association client

Name

Registered office

<input type="text"/>	<input type="text"/>
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1.) is represented by the person who makes the declaration with the below identification data

Surname and forename

Place of birth

Date of birth

Permanent residence (or habitual residence in the absence thereof)

<input type="text"/>	<input type="text"/>
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2.) is represented by the person who makes the declaration with the below identification data **

Surname and forename

Place of birth

Date of birth

Permanent residence (or habitual residence in the absence thereof)

<input type="text"/>	<input type="text"/>
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I/B.* Identification data of the natural person client who acts on behalf of the beneficial owner and makes the declaration

Surname and forename

Place of birth

Date of birth

Permanent residence (or habitual residence in the absence thereof)

<input type="text"/>	<input type="text"/>
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* Either I/A. or I/B. shall be filled in depending on whether it is (i) the representative of the legal entity client/unincorporated association client or (ii) the natural person client who makes the declaration on the source of wealth of the beneficial owner.

** Only required if there is more than one representative

II. Identification data of the beneficial owner

Surname and forename

Place of birth

Date of birth

Permanent residence (or habitual residence in the absence thereof)

III. Type of wealth (total value estimated by client) (HUF)

	0	1- 3.000.000	3.000.001- 30.000.000	30.000.001- 100.000.000	100.000.001- 300.000.000	300.000.001- 1.000.000.000	1.000.000.001- 5.000.000.000	above 5.000.000.000
Real estate (partial ownership also considered)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vehicle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other movables of high value	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible assets and property rights (e.g.: right to use intellectual property, lease right)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Accounts receivable from financial institutions, securities, other liquid assets, virtual currency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Share in company (estimated market value of ownership)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debts (total value of debts owed to financial institutions, individuals, etc. at the end of the previous calendar year)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Net amount of regular income earned in the previous calendar year:								
- regular (e.g.: income):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- extraordinary (e.g.: inheritance, prize):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please fill in each row of the table by putting no more than one "x" per row.

I hereby declare that all the information given above is complete and accurate.

The OTP Bank is handling the above given personal data based on legal obligation defined by the national AML/CFT Act and based on its legal interest. Details the data handling are available following website: https://www.otpbank.hu/hirdetmeny/aktualis/T_Penzmosas_Adatkez

Dated:

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Authorized signature of representative(s) who make the declaration