IZJAVA ZAKONSKOG ZASTUPNIKA O STATUSU STVARNOG VLASNIKA KLIJENTA

Nakon što sam u potpunosti upoznat/a sa značenjem pojmova i to:
-Funkcioner Republike Srbije je fizičko lice koje obavlja ili je u poslednjih pet godina obavljalo javnu funkciju u zemlji i to:
(1) predsednik države, predsednik Vlade, ministar, državni sekretar, posebni savetnik ministra, pomoćnik ministra, sekretar ministarstva, direktor organa u sastavu ministarstva i njegovi pomoćnici, i direktor posebne organizacije, kao i njegov zamenik i njegovi pomoćnici,
(2) narodni poslanik,
(3) sudije Vrhovnog kasacionog, Privrednog apelacionog i Ustavnog suda,
(4) predsednik, potpredsednik i član saveta Državne revizorske institucije,
(5) guverner, viceguverner i član Saveta guvernera Narodne banke Srbije,
(6) lice na visokom položaju u diplomatsko-konzularnim predstavništvima (ambasador, generalni konzul, otpravnik poslova),
(7) član organa upravljanja u javnom preduzeću ili privrednom društvu u većinskom vlasništvu države,
(8) član organa upravljanja političke stranke;
-Funkcioner druge države je fizičko lice koje obavlja ili je u poslednjih pet godina obavljalo visoku javnu funkciju u drugoj državi, i to:
(1) šef države i/ili vlade, član vlade i njegov zamenik,
(2) izabrani predstavnik zakonodavnog tela,
(3) sudija vrhovnog i ustavnog suda ili drugog sudskog organa na visokom nivou, protiv čije presude, osim u izuzetnim slučajevima, nije moguće koristiti redovni ili vanredni pravni lek,
(4) član računskog suda, odnosno vrhovne revizorske institucije i članovi organa upravljanja centralne banke,
(5) ambasador, otpravnik poslova i visoki oficir oružanih snaga,
(6) član upravnog i nadzornog organa pravnog lica koje je u većinskom vlasništvu strane države,
(7) član organa upravljanja političke stranke;
-Funkcioner međunarodne organizacije je fizičko lice koje obavlja ili je u poslednjih pet godina obavljalo visoku javnu funkciju u međunarodnoj organizaciji, kao što je: direktor, zamenik direktora, član organa upravljanja, ili drugu ekvivalentnu funkciju u međunarodnoj organizaciji.
-Članovi uže porodice funkcionera obuhvataju sledeća lica: bračni ili vanbračni partner funkcionera, deca (uključujući usvojenu decu i pastorčad), roditelji, braća i sestre funkcionera, i njihovi bračni ili vanbračni partneri.
-Bliži saradnik funkcionera jeste fizičko lice koje ostvaruje zajedničku dobit iz imovine ili uspostavljenog poslovnog odnosa ili ima bilo koje druge bliske poslovne odnose sa funkcionerom (npr.: fizičko lice koje je formalni vlasnik pravnog lica ili lica stranog prava, a stvarnu dobit ostvaruje funkcioner).

Ja, _____ u svojstvu zakonskog zastupnika privrednog subjekta _____, matični broj: _____, nakon potpunog razumevanja iznad navedenih definicija, u ime i za račun stvarnog vlasnika, izjavljujem da stvarni vlasnik privrednog subjekta koji zastupam, sa sledećim podacima[1]: _____ (ime i prezime stvarnog vlasnika), datum i mesto rođenja: _____, adresa _____:

(obeležiti jednu od opcija ponuđenih u nastavku)[2]

☐ **JESTE funkcioner**
- Period obavljanja funkcije: _____
- Naziv funkcije _____

☐ **JESTE član uže porodice funkcionera**
- Porodični odnos sa funkcionerom _____
- Naziv funkcije _____

☐ **JESTE bliži saradnik funkcionera**
- Vrsta poslovog odnosa sa funkcionerom _____
- Naziv funkcije _____

☐ **NIJE funkcioner / član uže porodice / bliži saradnik funkcionera**

Ovim potvrđujem da, u periodu od poslednjeg dostavljanja dokumentacije ProCredit Bank a.d. Beograd, u vlasničkoj strukturi privrednog subjekta koji zastupam nije bilo promena.

U _____, _____. _____
(Mesto) (Datum) Potpis davaoca izjave

NAPOMENA: Uz izjavu je neophodno dostaviti i važeću ličnu kartu zakonskog zastupnika.

[1] Ukoliko postoji više stvarnih vlasnika, porebno je popuniti posebnu izjavu za svakog.
[2] Ukoliko se privredni subjekt kotira na berzi, dostaviti dokaz o istom, uz podatke o berzi.

POVERLJIVO

LEGAL REPRESENTATIVE STATEMENT ABOUT OFFICIAL STATUS OF BENEFICIAL OWNER

After I have been fully informed with the meaning of the terms:
-Republic of Serbia official means a natural person who holds or who has held in the last five years a high-level public office in Serbia, such as:

(1) president of the country, prime minister, minister, state secretary, special advisor to a minister, assistant minister, secretary of the ministry, director of an authority within a ministry and their assistants and director of an independent organisation, as well as their deputies and assistants,
(2) member of parliament,
(3) judge of the Supreme Court of Cassation, Commercial Appellate Court and Constitutional Court,
(4) president, vice president and member of the council of the State Audit Institution,
(5) Governor, Vice-Governor and member of the Council of the Governor of the National Bank of Serbia,
(6) person entrusted with a prominent office in diplomatic - consular offices (ambassador, consul general, chargé d'affaires),
(7) member of a managing board of a public enterprise or company majority-owned by the State;
(8) member of the managing body of a political party;

-Official of a foreign country means a natural person who holds or who has held in the last five years a high-level public office in a foreign country, such as:
(1) head of state and/or head of the government, member of the government and their deputies,
(2) elected representative of a legislative body,
(3) judge of the supreme or constitutional court or of other judicial bodies at a high-level, whose judgments are not subject, save in exceptional cases, to further regular or extraordinary legal remedies,
(4) member of courts of auditors, supreme audit institutions or managing boards of central banks,
(5) ambassador, chargés d'affaires and high-ranking officer of armed forces,
(6) member of managing or supervisory bodies of legal entities majority-owned by the State,
(7) member of the managing body of a political party;

-Official of an international organisation means a natural person who holds or who has held in the last five years a high-level public office in an international organisation, such as: director, deputy director, member of managing boards or other equivalent function in an international organisation;

-Close family members of an official means the spouse or extra-marital partner, parents, brothers and sisters, children and their spouses or extra-marital partners;

-Close associate of an official means any natural person who draws common benefit from property or from a business relationship or who has other sort of close business relationship with the official (e.g. natural person who is the formal owner of a legal person or a person under foreign law, whereas the actual benefit is drawn by the official).

I, _____, as legal representative of legal entity: _____, registration number: _____, after complete understanding of above mentioned definitions, on behalf of beneficial owner, declare that beneficial owner of legal entity, with the following personal data[3]: _____ (name and surname of beneficial owner), date and place of birth: _____, place of residence: _____

(mark one of possible options) [4]

☐ **Is an official**
- Period of official function: _____
- Title of function _____

☐ **Is a close family member of an official**
- Family relationship with an official _____
- Title of function _____

☐ **Is a close associate of an official**
- Type of business relationship with an official _____
- Title of function _____

☐ **Is NOT an official/ close family member of an official/ close associate of an official**

I confirm that, in the meantime from the last submission of documentation to ProCredit Bank, in the ownership structure of legal entity were not changes.

In_____, _____. _____

(Place) (Date) Signature

NOTE: A valid identity document for legal representative must be submitted with the statement.

[3] In case that legal entity has more than one beneficial owner, separated statement is required for each.
[4] If legal entity is listed on stock exchange, please provide documentation and data about stock exchange.