

## (Attachment 1)

Accountholder	_____
Account No.	____-____-_____

**Beneficial Ownership/Real Owner Statement <sup>1</sup>**  
for Legal Entities

I, the undersigned \_\_\_\_\_ as the representative of the Accountholder, hereby declare under penalties of perjury that

- a) the Accountholder acts on its own behalf, as the legal entity has no owner that would meet the criteria for beneficial owners/real owners defined in Article 3 of the B&H Anti-Money Laundering and Counter-Terrorism Financing Law (see footnote) . [If this point is selected, please circle a). In this case you need not complete the section below.]
- b) the beneficial owners /real owners of the Accountholder are the persons identified below:

Name of the beneficial owner:	_____
Maiden/previous name, if different:	_____
His/her address	_____
Date and place of birth	_____
Number of passport	_____
His/her nationality	_____
Telephone/Mobile number	_____
Business phone number	_____
E-mail address	_____
Percentage of the business share, stocks, voting right, or other rights	_____

Name of the beneficial owner:	_____
Maiden/previous name, if different:	_____
His/her address	_____
Date and place of birth	_____
Number of passport	_____

<sup>1</sup>) The client's beneficial owner is:

- 1) the client's real owner and/or the natural person on whose behalf the transaction or activity is performed.
- 2) The beneficial owner of a business company or legal arrangement is:
  - the natural person, who ultimately controls a legal person or exercises a dominant control over the management of its assets, by indirectly or directly holding or controlling a percentage of at least 20% of business shares, stocks, voting rights, or other rights or the capital of that legal person;
  - the natural person, who either directly or indirectly, has the right to influence the financial and business decisions of the managing bodies of a business company, by directly or indirectly providing funds.
- 3) The beneficial owner of a foreign legal person, who receives, manages, or assigns assets for a particular purpose is:
  - the natural person, who is the direct or indirect beneficiary of 20% or more of the assets under management, if the future beneficiaries have already been designated;
  - the natural person or the group of persons in whose main interest the foreign legal person acts or was established or operates, if such person or group of persons can be designated;
  - the natural person who exercises, directly or indirectly, unlimited control over 20% or more of the assets of a foreign legal person.

His/her nationality	_____
Telephone/Mobile number	_____
Business phone number	_____
E-mail address	_____
Percentage of the business share, stocks, voting right, or other rights	_____

Name of the beneficial owner:	_____
Maiden/previous name, if different:	_____
His/her address	_____
Date and place of birth	_____
Number of passport	_____
His/her nationality	_____
Telephone/Mobile number	_____
Business phone number	_____
E-mail address	_____
Percentage of the business share, stocks, voting right, or other rights	_____

Name of the beneficial owner:	_____
Maiden/previous name, if different:	_____
His/her address	_____
Date and place of birth	_____
Number of passport	_____
His/her nationality	_____
Telephone/Mobile number	_____
Business phone number	_____
E-mail address	_____
Percentage of the business share, stocks, voting right, or other rights	_____

Name of the beneficial owner:	_____
Maiden/previous name, if different:	_____
His/her address	_____
Date and place of birth	_____
Number of passport	_____
His/her nationality	_____
Telephone/Mobile number	_____
Business phone number	_____

E-mail address	_____
Percentage of the business share, stocks, voting right, or other rights	_____

**I hereby take note that if the beneficial owner/real owner of any order should differ from the person(s) identified in this statement, I will have to complete and sign a new Beneficial Ownership/Real Owner Statement for such order.**

**I am aware that any change in the above data or in my own data must be reported to the service provider within 5 (five) days of the change, and that I shall bear any loss arising from the omission of such obligation.**

**Signed** \_\_\_\_\_,  
 \_\_\_ day \_\_\_ month \_\_\_\_\_ year

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**Signature and Seal of Legal Entity**