

CUSTOMER	Official name of the company or corporate entity		Business ID
	Postal address		Postal code Post office
	Street address	Postal address abroad	Contact person
	Telephone number of contact person	Email address of contact person	
	Line of business	Is the company part of a group: <input type="checkbox"/> Yes <input type="checkbox"/> No Please attach a description of the group's structure	
	Country of registration	Registered office	Home country
	Tax country. List, if several.		Foreign tax identification number(s)
	Tax information: FATCA status and Global Intermediary Identification Number (GIIN-number)		
	Swift address	LEI code	
REPRESENTATIVES IN AKTIA BANK	Persons that are authorized to represent the customer in Aktia bank		
	1) Name of representative	Business title or role in company	Social Security Number/date of birth
	2) Name of representative	Business title or role in company	Social Security Number/date of birth
	3) Name of representative	Business title or role in company	Social Security Number/date of birth
	4) Name of representative	Business title or role in company	Social Security Number/date of birth
	5) Name of representative	Business title or role in company	Social Security Number/date of birth
	<p>Please attach a copy of a valid identification document for all representatives</p> <ul style="list-style-type: none"> • Finnish driving license (issued after 1 October 1990)* • Passport that has been issued by the European Economic Area, Switzerland, San Marino or another state or administrative district separately defined in Aktia's internal rules • Identity card issued by an authority in the European Economic Area, Switzerland or San Marino <p>*A Finnish driving license issued in place of a foreign driving license is not accepted as a document of identification (Code 70 in the driving license's special conditions):</p>		

COMPLIANCE or AML OFFICER	Name		
	Phone	Email	
FORM OF BUSINESS	<input type="checkbox"/> Private <input type="checkbox"/> Public	Stock exchange and ticker	
RATING	Rating, Moodys	Rating, S&P	Rating, Fitch
REGISTRATION DETAILS	Concession granted (date)	Concession period	Contracting authority
	Supervisory authority	Contact information of the supervisor authority	
ESTIMATE OF PAYMENT TRANSACTIONS IN AKTIA BANK	Please provide estimates of your company's payment transaction volumes in Aktia bank. If the actual payment transaction volumes differ significantly from the reported volumes, Aktia bank may ask you to provide further details.		
	Payment transactions within EEA (The European Economic Area) in Euro		
	Outbound	payments/month _____	Euro/month _____
	Inbound	payments/month _____	Euro/month _____
	Payment transactions outside EEA (Europeiska ekonomiska samarbetsområdet)		
	<ul style="list-style-type: none"> • Inside Finland and the EEA in other currencies than Euro • Outside Finland and the EEA in Euros and other currencies. 		
	Outbound	payments/month _____	Euro/month _____
Inbound	payments/month _____	Euro/month _____	
To which countries outside Finland does your company make payments transactions and from which countries outside Finland does your company receive payment transactions?			
For what type of situations does your company need foreign payment transactions?			
Name your company's most important trade partners and affiliates in foreign payment transactions			
The company has foreign activity:			
<input type="checkbox"/> Yes <input type="checkbox"/> No			

ESTIMATE OF PAYMENT TRANSACTIONS IN AKTIA BANK	Cash: How much cash is deposited to your company account monthly? <input type="checkbox"/> 0-1000 Euro/month <input type="checkbox"/> 1001-5000 Euro/month <input type="checkbox"/> 5001-10.000 Euro/month <input type="checkbox"/> 10.001-50.000 Euro/month <input type="checkbox"/> 50.001-100.000 Euro/month <input type="checkbox"/> Over 100.000 Euro/month		How much cash is withdrawn from your company account monthly? <input type="checkbox"/> 0-1000 Euro/month <input type="checkbox"/> 1001-5000 Euro/month <input type="checkbox"/> 5001-10.000 Euro/month <input type="checkbox"/> 10.001-50.000 Euro/month <input type="checkbox"/> 50.001-100.000 Euro/month <input type="checkbox"/> Over 100.000 Euro/month	
	In what type of situations does your company use cash? <hr/>			
CURRENT BANK RELATIONS	Is Aktia your company's primary bank? <input type="checkbox"/> Yes <input type="checkbox"/> No			
<p>Information about the persons who based on ownership or on some other basis use actual authority in the customer. Actual beneficiaries are private persons that directly or indirectly own more than 25% of the company or have more than 25% of the corporation's right to vote. Also, a person who otherwise uses independent or decisive decisionmaking power in the corporation and who has the right to dismiss the majority of the members of the corporation's board or similar organ is an actual beneficiary.</p> <p>If the corporation does not have an actual beneficiary based on the right to vote, ownership or actual authority the actual beneficiaries are the corporation's board or active partners. For example, in associations or foundations the members of the board are usually the actual beneficiaries.</p>				
OWNERS AND ACTUAL BENEFICIARIES	Over 50% of the company's revenue comes from investment activity: <input type="checkbox"/> Yes <input type="checkbox"/> No If the answer to the question is No, information is not needed to be given about the actual beneficiaries tax domicile countries or any tax numbers abroad.			
	1) Name		SSN/Date of birth	
	Address		Business title or role in company	
	Citizenship	Country of taxation	Foreign tax identification number	
	PEP-person (fill in the attached PEP questionnaire if the answer is yes) <input type="checkbox"/> Yes <input type="checkbox"/> No		Share of ownership (%) or votes	
	2) Name		SSN/Date of birth	
	Address		Business title or role in company	
	Citizenship	Country of taxation	Foreign tax identification number	
	PEP-person (fill in the attached PEP questionnaire if the answer is yes) <input type="checkbox"/> Yes <input type="checkbox"/> No		Share of ownership (%) or votes	

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OWNERS AND ACTUAL BENEFICIARIES	3) Name		SSN/Date of birth
	Address		Business title or role in company
	Citizenship	Country of taxation	Foreign tax identification number
	PEP-person (fill in the attached PEP questionnaire if the answer is yes) <input type="checkbox"/> Yes <input type="checkbox"/> No		Share of ownership (%) or votes
	4) Name		SSN/Date of birth
	Address		Business title or role in company
	Citizenship	Country of taxation	Foreign tax identification number
	PEP-person (fill in the attached PEP questionnaire if the answer is yes) <input type="checkbox"/> Yes <input type="checkbox"/> No		Share of ownership (%) or votes
	5) Name		SSN/Date of birth
	Address		Business title or role in company
	Citizenship	Country of taxation	Foreign tax identification number
	PEP-person (fill in the attached PEP questionnaire if the answer is yes) <input type="checkbox"/> Yes <input type="checkbox"/> No		Share of ownership (%) or votes
	6) Name		SSN/Date of birth
	Address		Business title or role in company
	Citizenship	Country of taxation	Foreign tax identification number
	PEP-person (fill in the attached PEP questionnaire if the answer is yes) <input type="checkbox"/> Yes <input type="checkbox"/> No		Share of ownership (%) or votes
7) Name		SSN/Date of birth	
Address		Business title or role in company	
Citizenship	Country of taxation	Foreign tax identification number	
PEP-person (fill in the attached PEP questionnaire if the answer is yes) <input type="checkbox"/> Yes <input type="checkbox"/> No		Share of ownership (%) or votes	

Signature on the next page

SIGNATURE AND IDENTIFICATION

I have checked the above-mentioned information and confirm that the information on the form is up-to-date. I am also aware of my obligation to provide the bank with updated information if the information given in this form changes.

Place and date

Signature of the person who has the official authority to sign

Processing of Personal Data

Aktia Bank Plc has the right to register information about natural persons, such as representatives and persons in positions with responsibility in the company in its customer register. Information can be obtained for example from public records maintained by authorities or business registers of trustworthy service providers. As a data controller, Aktia Bank Plc (hereafter bank) processes personal data according to data protection law and ensures in its operations that protection of privacy and bank secrecy are fulfilled. The bank processes personal data e.g. for customer service or management of a customer relationship, customer communications, for identifying and individualizing the customer, for marketing and for risk management and for reporting to competent authorities. The customer's identification details and other personal data can be used to prevent, detect and investigate money laundering and financing of terrorism and to bring to investigation the money laundering and financing of terrorism and the crime by means of which the property or criminal benefit that is subject to money laundering or financing of terrorism has been acquired. The bank may compare payment information to the EU's regulation on financial sanctions or domestic and foreign authorities' or corresponding other instances' releases and directives and, if necessary, demand that the user of the payment service provides with more information about the payment. The banks and payment systems that process the payment can according to the law in the country of establishment be obligated to disclose information about the payer to authorities in different countries. More information about processing personal data can be found in the bank's privacy statement. You can read the privacy statement at www.aktia.fi/fi/yksityisyyden-suoja and at the bank's branches.

PEP-PERSON REQUEST FOR FURTHER INFORMATION	Request for further information regarding politically exposed person	
	The bank is obligated by law to determine whether a customer or an ultimate beneficial owner is a domestic or foreign politically exposed person, their immediate family member or close associate. A politically exposed person is a natural person who is or has been, during the past year, entrusted with prominent public functions such as head of state, head of government, minister or deputy or assistant minister, member of parliament or of similar legislative bodies, member of the governing bodies of political parties, member of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, except in exceptional circumstances, member of courts of auditors or of the boards of central banks, ambassador, chargé d'affaires, high-ranking officer in the armed forces, member of the administrative, management or supervisory bodies of State-owned enterprises or director, deputy director or member of the board or equivalent function of an international organization. Immediate family members include the spouse, or a person considered to be equivalent to a spouse, children and their spouses and the parents of a politically exposed person.	
	Close associates include:	
	1. Natural persons who are known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with a politically exposed person.	
	2. Natural persons who have sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the de facto benefit of a politically exposed person	
	Please disregard this appendix if none of the company's or legal entity's ultimate beneficial owners are politically exposed persons.	
	Information about the politically exposed ultimate beneficial owner	
	1. Full name of ultimate beneficial owner	2. Social security number or date of birth
	3. Basis for political exposure: <input type="checkbox"/> The ultimate beneficial owner is themselves a politically exposed person <input type="checkbox"/> The ultimate beneficial owner is an immediate family member of a politically exposed person <input type="checkbox"/> The ultimate beneficial owner is a close associate of a politically exposed person	
	Information about the politically exposed person Please also answer questions 4. and 5. if the ultimate beneficial owner is an immediate family member or close associate of a politically exposed person	
	4. Full name of politically exposed person	5. Social security number or date of birth
	6. Country where person is politically exposed	7. Position or title that is the basis for political exposure
Declaration of the politically exposed persons invested funds in the company or legal entity		
8. Total amount of the politically exposed persons invested funds in the company or legal entity (amount in euros)		
9. Origin of funds invested in the company or legal entity (e.g. wage, investment/capital income, sale, gift, loan, inheritance etc.)		
10. Reason for investing funds in the company or other legal entity (e.g. equity contribution, member fee, donation etc.)		
Declaration of the company's or legal entity's payment transactions to the politically exposed person		
11. Payment transactions from the company or legal entity to the politically exposed person, in euros/year		
12. Reason for payment transactions from the company or legal entity to the politically exposed person (e.g. wage, attendance fee, gift, reimbursement of expenses etc.)		
SIGNATURE	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%; border-top: 1px solid black; margin-top: 20px;"></div> <div style="width: 45%; border-top: 1px solid black; margin-top: 20px;"></div> </div>	
	Place and date	Signature and clarification of signature*

*Signature of PEP-person or person with official authority to sign for the legal entity