

## ZAHTEV ZA USPOSTAVLJANJE POSLOVNE SARADNJE/ OTVARANJE RAČUNA – REZIDENTI

APPLICATION FORM FOR REGISTRATION/ACCOUNT OPENING – RESIDENTS

V2

### Odeljak I Opšti podaci o klijentu

Part I General information about the customer

<b>Puno poslovno ime pravnog lica</b> <i>Full name of legal entity</i>	
<b>Skraćeno poslovno ime pravnog lica</b> <i>Short name of legal entity</i>	
<b>Sedište i adresa (ulica i broj, grad, država)</b> <i>Registered seat and address (street and number, city, country)</i>	
<b>Matični broj</b> <i>Identification number</i>	
<b>Poreski identifikacioni broj / PIB</b> <i>Tax identification number</i>	
<b>Šifra i opis pretežne delatnosti</b> <i>Main NACE code and general industry description</i>	
<b>Pravna forma</b> <i>Legal form</i>	
<b>Klasifikacija pravnog lica saglasno Zakonu o računovodstvu</b> <i>Classification in accordance with the Accounting Law</i>	<input type="checkbox"/> <b>Veliko</b> <i>Large</i> <input type="checkbox"/> <b>Srednje</b> <i>Medium</i> <input type="checkbox"/> <b>Malo</b> <i>Small</i> <input type="checkbox"/> <b>Mikro</b> <i>Micro</i>
<b>Datum osnivanja</b> <i>Date of incorporation</i>	
<b>Broj telefona/Phone number</b>	
<b>Ovlašćeno lice za zastupanje (ime i prezime, datum i mesto rođenja, broj, datum i mesto izdavanja identifikacionog dokumenta, prebivalište, JMBG)</b> <i>Authorized person (first and last name, date and place of birth, identification document - number, date and place of issuance, address, personal identity number)</i>	
<b>Punomoćnik (ime i prezime, datum i mesto rođenja, broj, datum i mesto izdavanja identifikacionog dokumenta, prebivalište, JMBG)</b> <i>Other authorized representatives (first and last name, date and place of birth, identification document - number, date and place of issuance, address, personal identity number)</i>	
<b>Kontakt osoba</b> <i>Contact person</i>	

<b>I-mejl adresa</b> <i>E-mail address</i>	
<b>Broj telefona KYC kontakt osobe</b> <i>KYC contact person's phone number</i>	
<b>Stvarni vlasnik (ime I prezime, datum I mesto rođenja, prebivalište ili boravište)</b> <i>Beneficial Owner (first and last name, date and place of birth, permanent or temporary residence of customer beneficial owner)</i>	
<b>Ukoliko je pravno lice listirano na berzi upišite ime priznate berze I identifikacioni broj (ISIN)</b> <i>If legal entity is listed on stock exchange, please state the name of this stock exchange and provide the stock exchange identification ISIN</i>	
<b>Povezana pravna lica</b> <i>Connected legal entities</i>	
<b>Broj zaposlenih u kompaniji (ukoliko je dostupno)/Number of employees of the company (if available)</b>	
<b>Ukoliko se poslovni odnos uspostavlja preko punomoćnika, navedite razlog odsustva zakonskog zastupnika</b> <i>If a business relationship is going to be established through a proxy, please state the reason for the absence of a legal representative</i>	
<b>Da li je Vaše poslovanje operativno<sup>1</sup>?</b> <i>Is your company acting operative<sup>1</sup>?</i>  <b>U slučaju neoperativnog poslovanja, molim Vas da se izjasnite da li račun otvarate:</b> <i>If your company is not acting operative, please state are you opening account:</i>  <b>Ako delujete za račun trećeg lica, molim Vas da nam dostavite listu svih poverioca:</b> <i>If you are acting on behalf of a third party, please provide a list of all trustees:</i>	<input type="checkbox"/> <b>Da / Yes:</b>  <input type="checkbox"/> <b>Ne / No</b>  <input type="checkbox"/> <b>za sopstvene potrebe/ For own account</b>  <input type="checkbox"/> <b>za potrebe trećeg lica/ On behalf of a third party</b>  <hr/> <hr/> <hr/>

<sup>1</sup> Pod operativnim poslovanjem se podrazumeva kupovina, prodaja, proizvodnja, logistika i druge usluge (finansijske usluge) u vezi sa svim vrstama robe  
 Operative business is purchase, sale, production, logistic, other services (financial services) regarding all kind of goods

**Odeljak II Vlasnička struktura**
*Part II Ownership structure*

<p><b>Vlasnička struktura = sva pravna lica u vlasničkoj strukturi klijenta do stvarnog vlasnika fizičkog lica:</b>  <i>Ownership structure = all legal entities in the ownership structure of the customer up to the ultimate beneficial owner</i></p>	<p><input type="checkbox"/> <b>u skladu sa izjavom o vlasničkoj strukturi/</b> <i>in accordance with the statement on the ownership structure;</i></p> <p><input type="checkbox"/> <b>u skladu sa organigramom (iz koga se vidi vlasnička struktura, uključujući zemlju registracije, procenat svakog pravnog lica u nizu do stvarnog vlasnika fizičkog lica, potpisan od strane ovlašćenog potpisnika)/</b> <i>in accordance with the organizational chart (which shows the ownership structure, including the country of registration, the percentage of each legal entity in the sequence to the beneficial owner, signed by the authorized signatory);</i></p> <p><input type="checkbox"/> <b>popunjena u okviru tabele koja sledi/</b> <i>filled in within the following table</i></p>
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<b>Naziv pravnog lica</b> <i>Name of legal entity</i>	<b>Pravna forma</b> <i>Legal form</i>	<b>Adresa i zemlja registracije</b> <i>Address and country of registration</i>	<b>Adresa i zemlja administrativnog sedišta</b> <i>Address and country of administrative office</i>	<b>Procenat</b> <i>Percentage</i>

<b>Naziv pravnog lica</b> <i>Name of legal entity</i>	<b>Pravna forma</b> <i>Legal form</i>	<b>Adresa i zemlja registracije</b> <i>Address and country of registration</i>	<b>Adresa i zemlja administrativnog sedišta</b> <i>Address and country of administrative office</i>	<b>Procenat</b> <i>Percentage</i>

**Odeljak III Podaci o računu**
*Part III Account data*

<b>Naziv računa</b> <i>Account type</i>	<input type="checkbox"/> <b>Dinarski račun/Dinar account</b> <input type="checkbox"/> <b>Devizni račun/Foreign currency account</b> <input type="checkbox"/> <b>Račun za kupovinu deviza i efektivne/</b> <i>Account for purchase of foreign currency</i> <input type="checkbox"/> <b>Račun bolovanja u skladu sa Zakonom o zdravstvenom osiguranju</b> <i>Sick leave account in accordance with Law on Health Insurance</i> <input type="checkbox"/> <b>Račun donacija i sponzorstva – dinarski/devizni u skladu sa Zakonom o donacijama i humanitarnoj pomoći /</b> <i>Donation and sponsorship account - dinar/ foreign currency in accordance with Law on Donations and Humanitarian Aid</i> <input type="checkbox"/> <b>Račun za business debitnu karticu – dinarski/devizni</b> <i>Business debit card account - dinar/foreign currency</i> <input type="checkbox"/> Dinarski račun/Dinar account <input type="checkbox"/> Devizni račun/Foreign currency account <input type="checkbox"/> <b>Drugi/ Other</b> <hr/> <b>(navesti zakon, odnosno propis kojim je uređeno da se sredstva na računu drže odvojeno)</b> <i>(specify the law and/or regulation that requires separate holding of funds in the account)</i>
<b>Očekivani izvor prihoda po računu – poreklo sredstava koja se polažu na račun</b> <i>Expected source of income to the account – the origin of funds to be deposited in the account</i>	<input type="checkbox"/> <b>Prodaja proizvoda i/ili pružanje usluga iz registrovane delatnosti</b> <i>Sale of products and/or providing services in the scope of registered activities</i> <input type="checkbox"/> <b>Ostalo (navesti)/Other (to be specified)</b> <hr/>

**Saglasnost za pribavljanje izveštaja od Kreditnog biroa i korišćenje podataka iz ovog zahteva**
*Consent to obtain Credit bureau reports and usage of data from this request*

**Saglasan/a sam da Raiffeisen banka a.d. u cilju slanja ponuda o proizvodima, koristi podatke iz ovog Zahteva i pribavlja od Kreditnog biroa pri Udruženju banaka Srbije Izveštaj o podacima o načinu korišćenja bankarskih usluga preduzeća za koje podnosim zahtev za uspostavljanje poslovne saradnje/ otvaranje računa**

*I agree that Raiffeisen banka a.d. in order to send product offers, uses the data from this Request and obtains a report from the Credit bureau at the Association of banks of Serbia on data on the way of using the banking services of the company for which I am submitting a request for establishing business cooperation/opening an account*

 **DA/Yes**     **NE/No**

**Datum** \_\_\_\_\_ **Potpis podnosioca zahteva** \_\_\_\_\_  
*Date* \_\_\_\_\_ *Applicant signature* \_\_\_\_\_

**Odeljak IV Detaljne informacije o strukturi poslovnog odnosa**
*Part IV Information about details of the structure of the business relationship*

<b>Svrha i namena uspostavljanja poslovnog odnosa</b> <i>Purpose and aim of establishing a business relationship</i>	<input type="checkbox"/> <b>Za obavljanje transakcija iz redovnog poslovanja /</b> <i>For executing transactions in the scope of regular business operations</i> <input type="checkbox"/> <b>Kreditiranje / Loan to be granted</b> <input type="checkbox"/> <b>Ostalo (navesti)/Other (to be specified)</b> <hr/>																		
<b>Koje proizvode Banke dodatno planirate da koristite u narednih 12 meseci?</b> <i>What other products of the Bank are you planning of using in period of next 12 months?</i>	<input type="checkbox"/> <b>Ne planiram uzimanje novih proizvoda banke/Not planning of using other new products</b> <input type="checkbox"/> <b>Tekući račun / Current account</b> <input type="checkbox"/> <b>Kredit / Credit</b> <input type="checkbox"/> <b>Garancija / Garranty</b> <input type="checkbox"/> <b>Faktoring / Factoring</b> <input type="checkbox"/> <b>Escrow ugovor/ račun / Escrow agreement/account</b>																		
<b>Ukoliko poslovanje nije vezano za Srbiju, navedite razloge uspostavljanja poslovnog odnosa u Srbiji</b> <i>If there is no connection to Serbia, for which purpose is a business relationship in Serbia intended?</i>																			
<b>U poslovanju sa bankom u prvih 12 meseci, pretežno ćete obavljati (izabrati jedan od ponuđenih odgovora I navesti tražene podatke):</b> <i>In cooperation with the bank in period of first 12 months, I will mostly do (choose one of proposed answers and provide requested data):</i>	<input type="checkbox"/> <b>Gotovinske transakcije (više od 70% ukupnog broja transakcija) / Cash transactions (more than 70% of total number of transactions)</b> <table border="1" data-bbox="491 1243 1473 1440"> <thead> <tr> <th>Država Country</th> <th>Valuta Currency</th> <th>Broj planiranih transakcija Nr. of planned transactions</th> <th>Iznos planiranih transakcija Amount of planned transactions</th> </tr> </thead> <tbody> <tr> <td>Srbija</td> <td>RSD</td> <td></td> <td></td> </tr> </tbody> </table> <input type="checkbox"/> <b>Bezgotovinske transakcije (više od 30% ukupnog broja transakcija) / Non cash transactions (more than 30% of total number of transactions)</b> <table border="1" data-bbox="491 1572 1473 1769"> <thead> <tr> <th>Država Country</th> <th>Valuta Currency</th> <th>Broj planiranih transakcija Nr. of planned transactions</th> <th>Iznos planiranih transakcija Amount of planned transactions</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Država Country	Valuta Currency	Broj planiranih transakcija Nr. of planned transactions	Iznos planiranih transakcija Amount of planned transactions	Srbija	RSD			Država Country	Valuta Currency	Broj planiranih transakcija Nr. of planned transactions	Iznos planiranih transakcija Amount of planned transactions				
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<b>Očekivani poslovni partneri/dobavljači (ukoliko je dostupno)</b> <i>Expected business partners/suppliers (if available)</i>	<b>Ime poslovnog partnera / dobavljača</b> <i>Name of the business partners/suppliers</i>	<b>Država poslovnog partnera</b> <i>Country of the business partners</i>	<b>Vrsta poslovne saradnje</b> <i>Type of business cooperation</i> <input type="checkbox"/> <b>dobavljač/supplier</b> <input type="checkbox"/> <b>kupac/buyer</b> <input type="checkbox"/> <b>drugo/other</b>																

<p><b>Vaše poslovanje je pretežno (&gt;70%) sa fizičkim licima ili kompanijama sa prebivalištem / registr. sedištem u Republici Srbiji?</b></p> <p><i>Your business activity is mostly (&gt;70%) with private individuals or entities with country of residence/registration in Republic of Serbia?</i></p>	<p><input type="checkbox"/> <b>Da / Yes:</b></p> <p><input type="checkbox"/> <b>Ne / No</b></p> <p><i>Navedite sa kojom zemljom/Please specify with which country:</i></p> <hr/>
<p><b>Da li klijent ili drugo pravno lice u vlasničkoj strukturi klijenta izdaje akcije na donosioca? Ako izdaje, navedite detaljne podatke.</b></p> <p><i>Does the customer itself or any legal entity in ownership structure being in the ownership chain issue "bearer shares"? If yes, please specify:</i></p>	<p><input type="checkbox"/> <b>Ne / No</b></p> <p><input type="checkbox"/> <b>Da / Yes:</b></p> <hr/>
<p><b>Da li u vlasničkoj strukturi klijenta postoji pravno lice registrovano na offshore* destinaciji, fondacija ili Trast? Ako je odgovor DA, potrebno je navesti zemlju i odgovoriti na pitanja iz Odeljka V.</b></p> <p><i>Please indicate if there are any offshore* legal persons, foundation or Trust in ownership structure? If yes, please state the country and answer to the questions in Part V.</i></p>	<p><input type="checkbox"/> <b>Ne / No</b></p> <p><input type="checkbox"/> <b>Da / Yes:</b></p> <hr/>

**Odeljak V Popunjavati samo u slučaju offshor-a, trust-a ili fondacije u vlasničkom lancu**
*Part V Fullfill only in the case of offshore in ownership chain, trust or foundation*

<p><b>Razlog za registraciju na offshore* destinaciji ili trust pravnu formu (npr: ekonomski razlozi kao što su niži troškovi registracije i administracije, strah od političke represije, strah od eksproprijacije, niži porez ili sl.). U slučaju da su u pitanju razlozi u vezi sa porezom, potrebno je navesti detaljno obrazloženje ili priložiti izjavu poreskog savetnika.</b> Reason(s) for choosing offshore* destination or Trust structure (e.g. economic reasons such as lower registration/ administration/ regulatory costs for companies, possibilities for financing, fear of political repression, fear of expropriation, tax reasons...etc.)? In case there is a tax reason please state reasoning or statement by tax advisor.</p>	
<p><b>U slučaju složene vlasničke strukture (npr. trust u vlasničkoj strukturi, između klijenta i stvarnog vlasnika postoji 7 ili više pravnih lica i kada je stvarni vlasnik fizičko lice ujedno vlasnik dva ili više pravnih lica koji su osnivači klijenta) potrebno je navesti razlog za istu:</b> In the case of complex ownership structure (ex. trust in ownership structure, when there are 7 or more companies between the customer and beneficial owner and in the case when beneficial owner is at the same time the owner of two or more companies that are founders of customer) please state the reason:</p>	<p><input type="checkbox"/> Ne / No</p> <p><input type="checkbox"/> Da / Yes:</p> <p>Ukoliko je odgovor "DA" navesti razlog/If the answer is "YES", give a reason</p> <ol style="list-style-type: none"> <li>1. <b>Multinacionalna kompanija</b> / Multinational company</li> <li>2. <b>Diversifikovana delatnost</b> / Diversified activity</li> <li>3. <b>Ukrupnjavanje vlasništva</b> / Expansion of ownership</li> <li>4. <b>Drugo (navesti drugi razlog)</b> / Other (specify other reason):</li> </ol> <hr/>
<p><b>Da li je kompanija članica grupe povezanih lica? Ako jeste, molimo navedite naziv grupe povezanih lica.</b> Is the company part of Group Connected Customer (GCC)? If yes, please state name of GCC.</p>	<p><input type="checkbox"/> Ne / No</p> <p><input type="checkbox"/> Da / Yes:</p> <hr/>
<p><b>Da li su klijent ili povezano lice sa klijentom povezani sa postojećim klijentom Raiffeisen Banke a.d. ili članice RBI Grupe? Ako jesu, molimo navedite naziv kompanije i naziv države članice RBI Grupe.</b> Is the customer or any affiliate, connected to an existing customer of Raiffeisen Banka a.d. or Bank within RBI Group? If yes, please state name of the company and country of the Bank within RBI Group.</p>	<p><input type="checkbox"/> Ne / No</p> <p><input type="checkbox"/> Da / Yes:</p> <hr/>
<p><b>Pravno lice je (samo za fondacije i trust-ove):</b> The entity is a (only for foundations and trusts):</p> <p><b>Puno ime osnivača:</b> Full name of a founder:</p>	<p><input type="checkbox"/> <b>Privatna fondacija ili trust</b> Private foundation or trust</p> <p><input type="checkbox"/> <b>Neprofitna fondacija ili trust</b> Non-profit foundation or trust</p> <hr/>



<b>Svrha osnivanja (samo za fondacije i trust-ove):</b> <i>Purpose of foundation (only for foundations and trusts):</i>	
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**Odeljak VI Izjava o finansijskim sankcijama**

## Part VI Statement about financial sancions

<b>Da li imate predstavništva, ogranke, podružnice ili poslovne partnere/dobavljače koji:</b> <b>a) su direktno ili indirektno pod uticajem primenjivih sankcija<sup>2</sup> ili</b> <b>b) su u vlasništvu ili su povezani sa sankcionisanim licima ili</b> <b>c) se nalaze u sankcionisanoj zemlji<sup>2</sup>?</b> <i>Does the entity have representatives, branches, subsidiaries or business partners/suppliers which:</i> <i>(a) are directly or indirectly affected by applicable sanctions<sup>2</sup> or</i> <i>(b) are owned by or associated with sanctioned entities or persons or</i> <i>(c) are located in a sanctioned country<sup>2</sup>?</i>	<input type="checkbox"/> <b>Ne / No</b>  <input type="checkbox"/> <b>Da / Yes:</b> <hr/>
<b>Da li dostavljate robu u zemlje koje su pod uticajem sankcija<sup>2</sup>?</b> <i>Does the entity deliver goods to countries affected by sanctions<sup>2</sup>?</i>	<input type="checkbox"/> <b>Ne / No</b>  <input type="checkbox"/> <b>Da / Yes:</b> <hr/>
<b>Molimo vas potvrdite da vaše pravno lice ne izvršava transakcije koje uključuju Raiffeisen banku ad Beograd a koje su zabranjene važećim sankcijama<sup>2</sup>.</b> <i>Please confirm that your company does not execute transactions involving Raiffeisen banka ad Beograd which are prohibited by applicable sanctions<sup>2</sup>.</i>	<input type="checkbox"/> <b>Potvrđeno</b>  <input type="checkbox"/> <i>Confirmed</i>

<sup>2</sup> Propisi o sankcijama: EU: <https://sanctionsmap.eu/#/main>; US/OFAC [https://www.treasury.gov/resource-center/sanctions/sdn-list/pages/fuzzy\\_logic.aspx](https://www.treasury.gov/resource-center/sanctions/sdn-list/pages/fuzzy_logic.aspx)

Sanctions regulations: EU: <https://sanctionsmap.eu/#/main>; US/OFAC: [https://www.treasury.gov/resource-center/sanctions/sdn-list/pages/fuzzy\\_logic.aspx](https://www.treasury.gov/resource-center/sanctions/sdn-list/pages/fuzzy_logic.aspx)

**Značajne zemlje pod uticajem sankcija:** Rusija, Krim, Sirija, Iran, Severna Koreja, Belorusija, Kuba, Venecuela, Libija, Sudan

Significant countries affected by sanctions: Russia, Crimea, Syria, Iran, North Korea, Belarus, Cuba, Venezuela, Libya, Sudan

**Odeljak VII Način dostave izvoda***Part VII Delivery of account statements*

<b>Molimo Vas izaberite jedan od načina</b> <i>/ Please select one of the following methods</i>	<input type="checkbox"/> <b>SWIFT MT940</b> _____ <input type="checkbox"/> <b>I-mejl / E-mail</b> _____
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**Odeljak VIII I-mejl adresa za dostavljanje obaveštenja o prilivima/plaćanjima za sve aktivne račune pravnog lica***Part VIII E-mail address for receiving notifications on incoming payments/executed FCY payments for all active accounts of the legal entity*

<b>I-mejl adresa za obaveštenja o prilivima iz inostranstva</b> _____ <i>E-mail address for notification on incoming payments from abroad</i> <b>I-mejl adresa za SWIFT poruke o izvršenim deviznim plaćanjima</b> _____ <i>E-mail address for SWIFT messages on executed FCY payments</i>  <b>Napomena:</b> <i>Note:</i> <b>Navođenjem nove i-mejl adrese na novom zahtevu, stara i-mejl adresa će biti obrisana</b> <i>By specifying a new e-mail address on a new request, the old e-mail address will be deleted</i>
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**Odeljak IX Upotreba pečata na platnim nalogima***Part IX Use of the stamp on payment orders*

<b>Molimo Vas izaberite jedan od načina</b> / <i>Please select one of the following methods</i>	<input type="checkbox"/> <b>Bez upotrebe pečata</b> / <i>Without the use of stamp</i>  <input type="checkbox"/> <b>Sa upotrebom pečata</b> / <i>With the use of stamp</i>
<b>Potvrđujem da je predmetni zahtev u vezi sa pečatom u skladu sa odlukama nadležnih organa podnosioca ovog zahteva i/ili internim aktima kojima je regulisana (ne)upotreba pečata.</b> <i>I confirm that the relevant stamp requirement is in accordance with the decisions of the competent authorities of the applicant and / or internal acts regulating the (un)use of the stamp.</i>	

**Odeljak X Pregled usluga i naknada povezanih sa platnim računom***Part X Review of the services and fees connected with this account*

**Potvrđujem da mi je Raiffeisen banka a.d. na dan potpisivanja ovog zahteva u sklopu dokumentacije za otvaranje računa, dostavila i Pregled usluga i naknada povezanih sa platnim računom** / *I confirm that, on the date of signing of this document, Raiffeisen bank a.d. provided us with the Review of the services and fees connected with this account*

**Obavezujem se da ću odmah a najkasnije u roku od 3 dana, obavestiti Banku u slučaju bilo kakve promene koja je u vezi sa poslovnom saradnjom ili bilo kakve promene koja se odnosi na stvarne vlasnike pravnog lica.**

**Sa našim potpisom potvrđujemo sledeće:**

**Uzimajući u obzir definicije sadržane u Aneksu I, potvrđujemo da su svi podaci navedeni u upitniku tačni i potpuni.**

**Izričito dajemo saglasnost da Raiffeisen Banka a.d Beograd (RBRS), može proslediti ovaj KYC upitnik, sve informacije sadržane u njemu i sva dokumenta koja su dostavljena kao verifikacija ili koje je RBRS na drugi način pribavila u vezi sa svojim KYC procedurama, sledećim primiocima:**

članovi RBI grupe iz Austrije<sup>3</sup> ili u okviru EU<sup>4</sup>  
članovi RBI grupe u trećim zemljama izvan EU<sup>5</sup>  
drugi članovi Austrijske Raiffeisen Bankarske Grupacije<sup>6</sup>

**Na osnovu ove saglasnosti, svako prosleđivanje podataka nije ograničeno na informacije koje se tiču nas kao klijenta RBRS pojedinačno. Informacija koja se prosleđuje sadrži i lične podatke fizičkih lica o kojima je RBRS dobila informacije u okviru svojih KYC obaveza u skladu sa Zakonom o sprečavanju pranja novca i finansirarnja terorizma putem ovog KYC upitnika i drugih dokumenata ili na drugi način u vezi sa svojim KYC procedurama. Opšte informacije o zaštiti podataka o ličnosti, dostupne su na našoj web stranici: <https://www.raiffeisenbank.rs/opste-informacije-o-zastiti-podataka>**

**Aneks I - Definicija stvarnog vlasnika prema Zakonu o sprečavanju pranja novca i finansiranja terorizma je sledeća:**

**Stvarni vlasnik stranke je fizičko lice koje posredno ili neposredno ima u svojini ili kontroliše stranku; stranka iz ove tačke uključuje i fizičko lice;**

**Stvarni vlasnik privrednog društva, odnosno drugog pravnog lica jeste:**

**(1) fizičko lice, koje je posredno ili neposredno imalac 25% ili više poslovnog udela, akcija, prava glasa ili drugih prava, na osnovu kojih učestvuje u upravljanju pravnim licem, odnosno učestvuje u kapitalu pravnog lica sa 25% ili više udela, odnosno fizičko lice koje posredno ili neposredno ima preovlađujući uticaj na vođenje poslova i donošenje odluka;**

**(2) fizičko lice, koje privrednom društvu posredno obezbedi ili obezbeđuje sredstva i po tom osnovu ima pravo da bitno utiče na donošenje odluka organa upravljanja privrednim društvom prilikom odlučivanja o finansiranju i poslovanju;**

**Stvarni vlasnik trusta je osnivač, poverenik, zaštitnik, korisnik ako je određen, kao i lice koje ima dominantan položaj u upravljanju trustom; odredba ove tačke se analogno primenjuje na stvarnog vlasnika drugog lica stranog prava;**

**Ako Banka, nakon preduzimanja svih radnji propisanih članom 25 Zakona o sprečavanju pranja novca i finansiranja terorizma nije u mogućnosti da utvrdi stvarnog vlasnika, dužna je da utvrdi identitet jednog ili više fizičkih lica koja obavljaju funkciju najvišeg rukovodstva klijenta.**

**Raiffeisen Banka a.d. Beograd obrađuje vaše podatke u skladu sa Evropskom opštom uredbom o zaštiti podataka 2016/649 (GDPR). Informacije o vašim pravima prema GDPR-u i kako nas možete kontaktirati možete pronaći na našoj web stranici: <https://www.raiffeisenbank.rs/opste-informacije-o-zastiti-podataka>**

*I undertake to notify the Bank immediately and no later than within 3 days, of any changes of the data that are relevant for the business cooperation or of any other change of the effective owners of the legal person.*

*With our signature we confirm the following:*

*Taking into consideration the definitions contained in the Annex I, we confirm that all statements made above are accurate and complete.*

*We explicitly give our consent that Raiffeisen Banka a.d. Beograd („RBRS“) may forward this KYC form, all information contained therein, and all documents that were submitted as verification or that were otherwise obtained by RBRS in connection with its KYC procedures, to the following recipients (the „Recipients“):*

*members of RBI group in Austria<sup>7</sup> or within the EU<sup>8</sup>*

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<sup>3</sup> posebno Raiffeisen Factor Bank AG, Kathrein Privatbank Aktiengesellschaft, Raiffeisen-Leasing Gesellschaft m.b.H., Raiffeisen Bausparkasse Gesellschaft m.b.H., Raiffeisen Centrobank AG, Raiffeisen Kapitalanlage-Gesellschaft m.b.H., Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H., Valida Holding AG, Raiffeisen Wohnbaubank AG

<sup>4</sup> posebno Raiffeisenbank a.s. (Tschechien), Tatra Banka a.s. (Slowakei), Raiffeisen Bank Zrt. (Ungarn), Raiffeisenbank Austria d.d. (Kroatien), Raiffeisenbank (Bulgaria) EAD (Bulgarien), Raiffeisen Bank S.A. (Rumänien), Raiffeisen Malta Bank plc (Malta)

<sup>5</sup> posebno ZAO Raiffeisenbank (Russland), Priorbank OAO (Weißrussland), AT Raiffeisen Bank Aval (Ukraine), Raiffeisen banka a.d. (Serbien), Raiffeisen Bank d.d. Bosna i Hercegovina (Bosnien-Herzegowina), Raiffeisen Bank Kosovo J.S.C. (Kosovo), Raiffeisen Bank Sh.a. (Albanien)

<sup>6</sup> sve Austrian Raiffeisenlandesbanken and Raiffeisenbanken

<sup>7</sup> especially Raiffeisen Factor Bank AG, Kathrein Privatbank Aktiengesellschaft, Raiffeisen-Leasing Gesellschaft m.b.H., Raiffeisen Bausparkasse Gesellschaft m.b.H., Raiffeisen Centrobank AG, Raiffeisen Kapitalanlage-Gesellschaft m.b.H., Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H., Valida Holding AG, Raiffeisen Wohnbaubank AG

<sup>8</sup> especially Raiffeisenbank a.s. (Tschechien), Tatra Banka a.s. (Slowakei), Raiffeisen Bank Zrt. (Ungarn), Raiffeisenbank Austria d.d. (Kroatien), Raiffeisenbank (Bulgaria) EAD (Bulgarien), Raiffeisen Bank S.A. (Rumänien), Raiffeisen Malta Bank plc (Malta)

members of RBI group in third countries outside the EU<sup>9</sup>  
other members of the Austrian Raiffeisen Banking Group<sup>10</sup>

Based on this consent, any forwarding of data is not limited to information concerning us as customer of RBRS individually. The information being forwarded also contains personal data of natural persons in respect of which RBRS has obtained information as part of its KYC obligations pursuant to the the Law on the Prevention of Money Laundering and the Financing of Terrorism via this KYC form and other documents or otherwise in connection with its KYC procedures. You can find General information on data protection at <https://www.raiffeisenbank.rs/opste-informacije-o-zastiti-podataka>

Annex I – Definition of beneficial owner according to the Law on the Prevention of Money Laundering and the Financing of Terrorism

Beneficial owner of a customer means the natural person who owns or controls the customer, indirectly or directly; the customer referred to in this item also includes a natural person;\*

Beneficial owner of a company or other legal person means the following:\*

(1) a natural person who owns, indirectly or directly, 25% or more of the business interest, shares, voting rights or other rights, based on which they participate in controlling the legal person, or who participates in the capital of the legal person with 25% or more of the interest, or a natural person who indirectly or directly has a dominant influence on business management and decision-making;\*

(2) a natural person who has provided or provides funds to a company in an indirect manner, which gives him the right to influence substantially the decisions made by the managing bodies of the company concerning its financing and business operations;\*

Beneficial owner of a trust means its settlor, trustee, protector, beneficiary if designated, and the person who has a dominant position in controlling the trust; the provision of this item also applies on the beneficial owner of other persons under foreign law

If even after undertaking all the actions prescribed in Article 25 Law on the Prevention of Money Laundering and the Financing of Terrorism, Bank is still unable to identify the beneficial owner, it shall identify one or more natural persons who hold top management positions at the customer.

Raiffeisen Banka a.d. Beograd processes your data in compliance with the European General Data Protection Regulation 2016/649 (GDPR). Information about your rights according to GDPR and how you can contact us can be found on our website: <https://www.raiffeisenbank.rs/opste-informacije-o-zastiti-podataka>

**Podnosilac zahteva/ Applicant**

\_\_\_\_\_  
**Mesto i datum/ Place and date  
zastupanje/**

\_\_\_\_\_  
**Potpis ovlašćenog lica za**

Signature of authorized person

<sup>9</sup> especially ZAO Raiffeisenbank (Russland), Priorbank OAO (WeiBrussland), AT Raiffeisen Bank Aval (Ukraine), Raiffeisen banka a.d. (Serbien), Raiffeisen Bank d.d. Bosna i Hercegovina (Bosnien-Herzegowina), Raiffeisen Bank Kosovo J.S.C. (Kosovo), Raiffeisen Bank Sh.a. (Albanien)

<sup>10</sup> All Austrian Raiffeisenlandesbanken and Raiffeisenbanken

**Popunjiva banka / agent** /To be completed by the bank (agent)

**Kanal prodaje**

Zaposleni u banci (3)

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**Kanal informisanja**

Preporuka pravnog lica

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Agent banke (1)

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Zaposleni u banci (3)

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Kontakt centar (2)

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Ponuda pismom/e mail

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Ostalo (9) \_\_\_\_\_

\_\_\_\_\_  
Potpis ovlašćenog lica banke

\_\_\_\_\_  
Datum

Offshore zemlje: \* American Samoa, Andorra, Anguilla, Aruba, Bahamas, Belize, Bermudas, Bonaire, St. Eustatius and Saba, British Virgin Islands, Dominica, Cayman Islands, Cook Islands, Curacao, Cyprus, Gibraltar, Guam, Guernsey, Fiji, Isle of Man, Jersey, Labuan, Liechtenstein, Macau, Monaco, Montserrat, Oman, Palau, Panama, Panama Channel zone (Panama), Russia, Saint Martin, Samoa, Seychelles, Sint Maarten, Trinidad + Tobago, Turks and Caicos, U.S. Virgin Islands, Vanuatu