

IDENTIFICATION FORM - KNOW YOUR CUSTOMER (KYC)

For the fulfilment of obligations pursuant to Act No. 297/2008 Coll. on the Prevention of Legalization of Proceeds from Criminal Activity and Terrorist Financing and on Amendments to Certain Laws, as amended (hereinafter referred to as the "Act on AML")

IT IS SUFFICIENT TO COMPLETE THIS FORM ONCE FOR ONE LEGAL PERSON.

Business name _____ Company ID No. _____

Registered seat _____

Address for correspondence (if different from the registered seat) _____

Companies, in which you have an ownership interest, organizational units, subsidiaries, undertakings and establishments of the company in Slovakia or abroad and their registered seat:

Name _____ Registered seat _____

Name _____ Registered seat _____

Name _____ Registered seat _____

Name _____ Registered seat _____

List all current scopes of your business activity

Sectors of your business activity:

- Production / Industry Construction / Transport Media IT / Telecommunications Other: _____
 Financial services / Insurance Public sector Tourist industry Trading activity

INSTRUCTIONS

- Please, fill in all relevant fields and information.
- If the scope of the form is not sufficient (e.g. more statutory body representatives or ultimate beneficial owners), please print and fill in the necessary number of the required pages of the form.
- This form in electronic format is available for download at www.dinersclub.sk/dokumenty, the Know your Customer (KYC) section.
- Please, send the completed and signed form together with the required documents by post to our address.
- Please, do not hesitate to contact us at kyc@dinersclub.sk in case of any questions or uncertainties.

SIGNATURE OF THE STATUTORY BODY (signature of all members of the statutory body required for a valid action for the legal person)

I declare and confirm by my signature that I have become acquainted with all necessary information and that all data provided on the members of the statutory bodies, ownership structure and ultimate beneficial owners are true, complete and up-to-date.

Name and surname _____

Position _____

Your Signature

Signature _____

I declare and confirm by my signature that I have become acquainted with all necessary information and that all data provided on the members of the statutory bodies, ownership structure and ultimate beneficial owners are true, complete and up-to-date.

Name and surname _____

Position _____

Your Signature

Signature _____

MEMBERS OF THE STATUTORY BODY AND OTHER AUTHORIZED PERSONS *1

Please, attach a copy of a valid ID card to each person *2

Your Company ID No.:

Degree, name and surname Birth reg. No. (if not assigned, then the date of birth)

Permanent residence address

Current residence address (if different from the permanent residence)

The person is politically exposed (PEP) *3
If yes, title of the public office:

Degree, name and surname Birth reg. No. (if not assigned, then the date of birth)

Permanent residence address

Current residence address (if different from the permanent residence)

The person is politically exposed (PEP) *3
If yes, title of the public office:

Degree, name and surname Birth reg. No. (if not assigned, then the date of birth)

Permanent residence address

Current residence address (if different from the permanent residence)

The person is politically exposed (PEP) *3
If yes, title of the public office:

Degree, name and surname Birth reg. No. (if not assigned, then the date of birth)

Permanent residence address

Current residence address (if different from the permanent residence)

The person is politically exposed (PEP) *3
If yes, title of the public office:

Degree, name and surname Birth reg. No. (if not assigned, then the date of birth)

Permanent residence address

Current residence address (if different from the permanent residence)

The person is politically exposed (PEP) *3
If yes, title of the public office:

*1 In addition to the statutory body, the person authorized to act on behalf of the legal person may also be other manager under the organizational regulation of the legal person or based on an authorization.

*2 Identity documents accepted for the identification purposes – an ID card (a copy of the front and back side) for the citizens of the Slovak Republic and the Czech Republic, an ID or a passport (a copy of the identification double-page) and a residence card (a copy of the front and back side) for foreigners. The document with a photograph must clearly show the name and surname, date and place of birth, permanent residence address and nationality.

*3 If it concerns the so-called politically exposed persons (abbreviated as "PEP"), we kindly ask you to state the title of their public office. Within the meaning of the Act on AML, a politically exposed person shall mean each individual, who is or has been entrusted with any prominent public office (or a spouse, child, son-in-law, daughter-in-law, parent or person in a similar relationship), if no more than 12 months have elapsed since the end of the public office.

FULL OWNERSHIP STRUCTURE OF THE COMPANY

Your Company ID No.:

If the company is owned by legal persons, please list all legal persons with their percentage share in your company in case they own or control at least 10% of your company and lead to the identification of the ultimate beneficial owners. State the information about the ultimate beneficial owners on the following page.

.....

Business name / name of the legal person Company ID No. / other reg. or ID number Share in %

Registered seat

List the current scopes of business activity of the legal person

.....

Business name / name of the legal person Company ID No. / other reg. or ID number Share in %

Registered seat

List the current scopes of business activity of the legal person

.....

Business name / name of the legal person Company ID No. / other reg. or ID number Share in %

Registered seat

List the current scopes of business activity of the legal person

.....

Business name / name of the legal person Company ID No. / other reg. or ID number Share in %

Registered seat

List the current scopes of business activity of the legal person

.....

Business name / name of the legal person Company ID No. / other reg. or ID number Share in %

Registered seat

List the current scopes of business activity of the legal person

.....

ULTIMATE BENEFICIAL OWNERS

Please, attach a copy of a valid ID card to each person*4

Your Company ID No.:

If no individual meets the criteria for the ultimate beneficial owner, the members of the statutory body of the last legal person in your ownership structure shall be considered to be the ultimate beneficial owner.

.....
Degree, name and surname Birth reg. No. (if not assigned, then the date of birth) Share in %

Permanent residence address

Current residence address (if different from the permanent residence)

Category: *5

- A B
 C D
 E F

The person is politically exposed (PEP) *6

If yes, title of the public office:

.....
Degree, name and surname Birth reg. No. (if not assigned, then the date of birth) Share in %

Permanent residence address

Current residence address (if different from the permanent residence)

Category: *5

- A B
 C D
 E F

The person is politically exposed (PEP) *6

If yes, title of the public office:

.....
Degree, name and surname Birth reg. No. (if not assigned, then the date of birth) Share in %

Permanent residence address

Current residence address (if different from the permanent residence)

Category: *5

- A B
 C D
 E F

The person is politically exposed (PEP) *6

If yes, title of the public office:

.....
Degree, name and surname Birth reg. No. (if not assigned, then the date of birth) Share in %

Permanent residence address

Current residence address (if different from the permanent residence)

Category: *5

- A B
 C D
 E F

The person is politically exposed (PEP) *6

If yes, title of the public office:

*4 Identity documents accepted for the identification purposes – an ID card (a copy of the front and back side) for the citizens of the Slovak Republic and the Czech Republic, an ID or a passport (a copy of the identification double-page) and a residence card (a copy of the front and back side) for foreigners. The document with a photograph must clearly show the name and surname, date and place of birth, permanent residence address and nationality.

*5 For the individual ultimate beneficial owners, state one of the following categories defined in the appropriate box:

An ultimate beneficial owner is any individual, who ultimately owns and control the legal person; the ultimate beneficial owners shall namely include an individual, who:

- A Holds a direct or an indirect share or a sum thereof of at least 25% in the voting rights in the legal person or in its registered capital, including bearer shares;
- B Has the right to appoint, otherwise designate or recall a statutory body, executive body, supervisory body or controlling body in the legal person or any member thereof;
- C Controls the legal person in a manner other than that specified in the first and second paragraphs;
- D Is entitled to an economic benefit of at least 25% of the business or other activity of the legal person.
- E If no individual meets the criteria referred to in paragraphs A to D, the members of that person's senior management shall be considered to be the ultimate beneficial owners; the statutory body or members thereof shall be considered to be the members of senior management.
- F An ultimate beneficial owner shall also mean an individual, who individually does not meet the criteria referred to in paragraphs A to D, but meets at least some of those criteria together with another person acting in consonance or by common action therewith.

*6 If it concerns the so-called politically exposed persons (abbreviated as „PEP“), we kindly ask you to state the title of their public office. Within the meaning of the Act on AML, a politically exposed person shall mean each individual, who is or has been entrusted with any prominent public office (or a spouse, child, son-in-law, daughter-in-law, parent or person in a similar relationship), if no more than 12 months have elapsed since the end of the public office.

When providing information about the ultimate beneficial owner, if at least one of them is a PEP, please pay particular attention as all ultimate beneficial owners are required starting from a share of 10% in the voting rights or economic benefit of the legal person.