

COSENT FOR DATA DISPOSAL

CLIENT DATA:

Legal entity:

Authorized representative of legal entity:

The signatories of this document as contracting parties to Sparkasse bank dd BiH (hereinafter: the Bank), which are legal entities, in terms of the provisions of the Banking Law of FBiH and/or Banking Law of RS or the relevant rules of the Banking Law of Brčko District BiH:

- *Give explicit irrevocable consent and agree that the company data, information, facts and circumstances provided to Sparkasse Bank dd BiH verbally, stated in the submitted documentation or made available for the purpose of establishing a business relationship, as well as those that will be available to the Bank during execution of contractual relations, including data, objects and documents, which data in accordance with Article 102 of the Banking Law of FBiH / Article 126 of the Banking Law of RS enter the concept of banking secrecy, especially general data such as the name of the client - legal entity, identification and tax number, registered office, US taxpayer identification number ("TIN"), activity, ownership structure, organizational and management structure, customer and supplier structure, competitive advantages and main competitors, risks of the industry to which the client belongs, employee data, data on related parties, financial data such as data on current and previous operations, data on income, financial results, financial condition and liabilities of the legal entity, transactions, business relations of the legal entity with other natural and legal persons who are clients of Sparkasse Bank d.d. BiH or other banks, data on balance and turnover on individual accounts of the company opened in Sparkasse Bank d.d. BiH, data on business plans, risk categories, personal data on the authorized representative, name and surname, date and place of birth, citizenship, unique identification number (JMBG), i.e. identification number of the taxpayer in the USA ("TIN"), number of personal/identity card and passport), contact phone, e-mail address, but also all other data that will be available to the Bank during execution of business and contractual relationship, the Bank is free to collect, organize, store, process or change, take, use, transmit or otherwise process.*
- *Give explicit irrevocable consent and agree that the Bank may transfer the data specified in this consent to:*
 - *Members of Steiermaerkische und Sparkasse Group and ERSTE Group, which the Bank belongs to, in the country and abroad, for the purpose of: (1) realization of rights and obligations from the General Terms and Conditions of Sparkasse Bank d.d. BiH, contractual relationship, and related rights and obligations arising from applicable laws and regulations, (2) creating a common customer base of the Group, (3) conducting creditworthiness assessment and related assessment (4) implementing due diligence measures of the client and its authorized signatories, (5) determining whether the client and/or its owners and/or its authorized signatories have FATCA status under the provisions of the Foreign Account Tax Compliance Act (hereinafter: FATCA).*
 - *Internal Revenue Service of United States (hereinafter: IRS) for the purpose of fulfilling obligations and carrying out activities to which the Bank has committed itself and only in the event that the client and/or owners who have 10% or more ownership shares and/or its authorized signatories have FATCA status.*
 - *Third parties that provide services to the Bank on the basis of business cooperation agreements and perform activities arising from the core business of providing banking services and products or are required or related to the execution of business and contractual relations with the Bank, including entities that on behalf of the Bank collect receivables for the purpose of realization, financial institutions and creditors of the Bank, factoring companies, insurance companies, card process centers, persons in which the Bank owns shares or entities which the Bank is obliged to provide insight and access to data for the purpose of performing its activities.*
- *By signing this consent, they confirm that they give it voluntarily and that they are aware of the intention and purpose of using data, information, facts and circumstances that were available to the Bank or will be available during business and contractual relationship with the Bank, as well as their right to oppose the same.*
- *This consent is given for the duration of any contractual/business relationship of the company with the Bank and will not be revoked.*
- *The Bank is not obliged to keep the data if the data are communicated in accordance with the relevant provisions of applicable laws and this consent.*

IN TERMS OF THIS CONSENT

- *FATCA status is held by natural and legal entities for which any of the indicators showing that FATCA regulations apply to that entity is identified, aimed at preventing U.S. taxpayers from evading taxes by using foreign accounts.*

Place and Date

Name of Legal entity, Name and Surname of Authorized Representative
/signature of the Authorized Representative and stamp/