

**B-554/2020 / Managing Board**

**On the prevention and combating of money laundering and terrorist financing**

Document details										
Effective from	07/12/2020									
Version										
Summary (content of policy)	The policy contains the applicable CCD rules and the internal tasks to be performed during the business relationship in order to fight against money laundering.									
Content of modification	Implementation of 26/2020 (VIII.25.) MNB Decree as well as the presentation of the online customer due diligence procedure - which will enter into force with the go-live of VILMA.									
Application Scope	Erste Bank Hungary Ltd.									
Classification	Internal use only									
Invalidated policy	B-202/2020 / Policy on the Prevention and Combating of Money Laundering and Terrorist Financing									
Responsible department	Compliance									
Classification (policy level)	B									
Primary related division(s) (x)	CEO	X	CFO		COO		CRO	X	Business	X
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Higher level policy	A1-648/2018 / Sanctions and Embargoes Policy; A1-437/2020 / Operational Risk Management; A1-085/2019 / AML, KYC, FATCA, CRS Policy									
Process Manager	Process Management and Regulation									

Previous versions	Number	Date of approval	Approved by
Policy on the Prevention and Combating of Money Laundering and Terrorist Financing	B-202/2020	02/06/2020	Managing Board

Approvers							
Approval level (decision-making competency)	Managing Board						
Reason of approval	New policy		Revision		Modification		X
Date of approval	07/12/2020						
Managing board decision (resolution number)				Board of directors resolution number			

## Reviewers

Process Management and Regulation

Internal Audit

General Product Management

BCM and Crisis Management

Branch Network

SME

Mid-Office

Capital Markets

Wealth Management

Corporate Business Development

Micro

Operational Risk Management

Compliance

Legal Services and Company Secretariat

Quality Management

Card and Consumer Finance

Information Security

Large Corporates, Municipalities and Structured Finance

## Connections

Policy Title	Policy Number	Access for EBH employees	Access for subsidiary employees
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## Substantive scope

The scope of the policy applies to all persons in an employment relationship (with regard to this paragraph including any other employment-related relationship) with the Bank and to all employees having employment relationship with legal entities and other organisations engaged in service activities based on intermediary, outsourcing or service contract concluded with the Bank. In case it is required with regard to the nature of the provided service, it is the duty of the head of the Bank's organisational unit entering into contractual relationship, to disclose the policy to those who have other employment-related relationship with the Bank and who have employment relationship with legal entities and other organisations providing services to the Bank.

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