

DECLARATION OF A POLITICALLY EXPOSED PERSON
According to the Act LIII of 2017 on the Prevention and combating of money laundering and terrorist financing (AML/CFT Act)

I, the undersigned

Surname and First name:.....
 Birth name:
 Nationality:.....
 Birth Place and Date:
 Mother's maiden name:
 Address (or place of residence):
 Type and number of ID document(s):

Being fully aware of my legal liability, hereby declare to ERSTE BANK HUNGARY ZRT. (H-1138 Budapest, Népfürdő u. 24-26.; hereinafter: the Bank) that, according to Section 4 of the AML/CFT Act,

I am not a politically exposed person (Please mark X!)	
I am a politically exposed person (Please enter the code of the appropriate category listed below!)	

2a)	head of State, head of government, ministers, vice-ministers, secretaries of state, in Hungary the Head of State, the Prime Minister, ministers and secretaries of state
2b)	members of parliaments or members of similar legislative bodies, in Hungary members of the Parliament and spokespersons of national minorities
2c)	members of the controlling bodies of political parties, in Hungary members and officers of the controlling body of political parties
2d)	members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, in Hungary members of the Constitutional Court, of the Courts of Appeal and of the Supreme Court
2e)	members of the board of directors of courts of auditors or of central banks, in Hungary the Chairman and Vice President of the State Audit Office, members of the Monetary Council and the Financial Stability Council
2f)	ambassadors, chargés d'affaires and high-ranking officers in the armed forces, in Hungary the head and deputy head of the central body of organizations responsible for law enforcement, the head of the Chief of Staff of the Hungarian Armed Forces and his/her deputies
2g)	members of the administrative, management or supervisory bodies of State-owned enterprises, in Hungary managers and members of the management or supervisory bodies of majority state-owned companies
2h)	directors, deputy directors and members of the board or equivalent function of an international organization, or any other person performing equivalent duties
3)	<i>close relatives</i> : spouse, domestic partner, biological, adopted, step- or fostered child, spouses and domestic partners of them, and adopted, step- or fostered parents of the politically exposed person
4a)	<i>close associates</i> : any natural person who is known to have joint beneficial ownership of a legal person or an organization not having a legal personality, or any other close business relations, with a person referred to in points 2a)-2h)
4b)	<i>close associates</i> : any natural person who has sole beneficial ownership of a legal person or an organization not having a legal personality which is known to have been established for the benefit of the person referred to in points 2a)-2h).

According to Section 9/A. (2) of the AML/CFT Act being fully aware of my legal liability, hereby I declare as a politically exposed person, that my source of funds and source of wealth are the following:

.....

Date/place:, /day//month/ /year/

Signature

DECLARATION REGARDING THE SOURCE OF WEALTH
According to the Act LIII of 2017 on the Prevention and combating of money laundering and
terrorist financing (AML/CFT Act)

I, the undersigned

Surname and First name:

Birth name:

Nationality:

Birth Place and Date:

Mother's maiden name:

Address (or place of residence):

Type and number of ID document(s):

Being fully aware of my legal liability, hereby declare to ERSTE BANK HUNGARY ZRT. (H-1138 Budapest, Népfürdő u. 24-26.; hereinafter: the Bank) that, according to Point (2) Section 9/A. of the AML/CFT Act, my source of wealth is the following:

SOURCE OF WEALTH CATEGORY		AMOUNT (mHUF)						
		0-3	3-30	30-100	100-300	300-1000	1000-5000	5000-
1	Real assets (e.g. house, apartment, flat, cottage, land, forest, etc.)							
2	Vehicle							
3	Other valuables (antiques, treasure, etc.)							
4	Intangible assets - including intellectual property rights, rental rights							
5	Securities, other funds, virtual currency, maturity of life insurance policy							
6	Cash							
7	Estimated market value of the ownership in a company							

INCOME CATEGORY (Regular and irregular income gained during the last year)							
1	Savings from salary						
2	Entrepreneurial activity						
3	Inheritance / gift / winnings, etc.						

DEBTS (at the end of the preceding)							
1	Debts against financial institutions, individuals, etc.						

Date/place:, /year/ /month/ /day/

.....
Signature