

Code of the CRO

Client number

**SPARKASSE**   
Bank

Head office: Skopje 1000,  
Street Vasil Iljoski 14  
Tel. 389 0 2 3200-500  
Fax: 389 0 2 3200-515  
SWIFT INSBMK22

Branch

## Application for registration/update of the client (legal entity)

Status	<input type="checkbox"/> Resident	<input type="checkbox"/> Nonresident	Clients profile	
	<input type="checkbox"/> First registration	<input type="checkbox"/> Data changing	Reason for data changing	<input type="checkbox"/> Cancellation

### Clients Data

Full name of the client				
Short name of the client		CRN		UTN
State under whose law the client is registered				
Nr.of the Act from the appropriate register		Date of the Act		Date of establishment
Place of the legal entity		City		Pos. Code
State		Phone in the mother contry		Fax in the mother contry
				web

### Data for correspondence

Address in the RM/mother contry		City		Pos.Code
State		Phone		Fax
E-mail		Contact person		

### Legal entity data

General activity		Decision from a special register institution for permission to perform certain business activities or licenses (exchange operations, leasing, games of chance, insurance, fast money transfer) (if for the activity of the legal entity a special license / license is required in accordance with the applicable law)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Code of an activity		1.Document Isuer/ Name of the institution		
Type of the client		2.Date of the issuance of the document		
Size of the legal person				
Number of employees				
		Activity under the prirol list of the activity	Yes <input type="checkbox"/>	No <input type="checkbox"/>

### Other clients data

#### Capital related organisations/legal entities with share equal or more than 25 % of the Capital

Name	with UTN	Address	State	% of share
Name	with UTN	Address	State	% of share
Name	with UTN	Address	State	% of share
Name	with UTN	Address	State	% of share

#### Owners of share, phisical persons with share equal or more than 25 % of the Capital

Name & Surname	ID num	Address (State)	% of share
Name & Surname	ID num	Address (State)	% of share
Name & Surname	ID num	Address (State)	% of share
Name & Surname	ID num	Address (State)	% of share

Expected yearly turnover onto the account\*

\*To be listed one of the following ranges 1. up to 500.000 EUR 2. from 500.000 to 2.000.000 EUR 3. from 2.000.000 to 5.555.555 EUR 4. over 5.000.000 EUR  
According to the results from the analysis of the established business relationship with the client, the Bank reserves the right to request additional financial reports of the legal entity

Expected business relation with clients from the following countries

<input type="checkbox"/> Macedonia	<input type="checkbox"/> Canada	<input type="checkbox"/> EU	<input type="checkbox"/> Iran	<input type="checkbox"/> Pakistan	<input type="checkbox"/> Turkmenistan	<input type="checkbox"/> Bahamas	<input type="checkbox"/> Gibraltart
<input type="checkbox"/> USA	<input type="checkbox"/> Cayman islands	<input type="checkbox"/> Australia	<input type="checkbox"/> Panama	<input type="checkbox"/> Uzbekistan	<input type="checkbox"/> China	<input type="checkbox"/> Bermudas	<input type="checkbox"/> Other

### Information regarding the banks product or services

Products or services that are used by you or it will be used :

<input type="checkbox"/> MKD account	<input type="checkbox"/> Business card	<input type="checkbox"/> Letter of Credit	<input type="checkbox"/> E-banking	<input type="checkbox"/> Other
<input type="checkbox"/> FX account	<input type="checkbox"/> Loans	<input type="checkbox"/> Letter of Guarantee	<input type="checkbox"/> Volt	

**Data regarding managers and authorised persons****1. Manager**

1. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

2. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

3. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

4. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

**2. Authorised person**

1. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

2. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

3. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

4. Name and Surname	ID number	Nr. of ID doc./passport	Issued by	Address
Phone	fax	e-mail	Resident / Nonresident	

**STATEMENT FOR THE BENEFICIAL OWNER**

I (Name and Surname) \_\_\_\_\_ with ID nr. \_\_\_\_\_ and habitation on the address \_\_\_\_\_  
authorised person for opening/amendments of the account from the below mentioned company, with job position \_\_\_\_\_ of the company:

Full name : \_\_\_\_\_

Headquarters: \_\_\_\_\_ UTN: \_\_\_\_\_

In order to establish business relationship with the Bank, hereby declare that the beneficial owner / s (\*\* Please refer to the explanation given below) is / are:

**Physical person:**

Name and Surname	Personal ID number	Number of passport/ID	Address, Place, State	% of participation	Holder of public function*	
					<input type="checkbox"/> Yes	<input type="checkbox"/> No
					<input type="checkbox"/> Yes	<input type="checkbox"/> No
					<input type="checkbox"/> Yes	<input type="checkbox"/> No
					<input type="checkbox"/> Yes	<input type="checkbox"/> No

Beneficial owner is an individual who is a beneficial owner or person who has an indirect influence over the client and / or the individual in whose name and behalf the transaction is executed. The term beneficial owner includes also a physical person (persons) who has final and effective control over the legal entity or foreign legal engagement. The beneficial owner of legal entity is physical person (persons):

- a) who owns the legal entity or controls the legal entity through direct ownership of a sufficient enough percentage of ownership interest, including barer shares or voting rights or other rights in the legal entity;
- b) who control the legal entity through indirect ownership of a sufficient percentage of ownership interest, shares, including barer shares or voting rights or other right in the legal entity or
- c) who in other way exercises control of the legal entity

This statement can be fulfilled if the client is:

- a budget user
- legal entities whose shares are listed on a domestic or foreign stock market and the data on its ownership and management structure are publicly available.

\* The definition for "Holders of public functions" and persons related with them is explained in details into the document. The statement which is an integral part of this Application.

**Note:**

- 1) In case of change of ownership - management structure of the Company, shall promptly inform the Bank of changes regarding the beneficial owner data and shall submit to the Bank new statement with updated information within 15 days after the occurrence of change
- 2) To my knowledge the above persons are not involved in illegal activities of any type
- 3) The information in this statement are given under the full material and criminal responsibility and signature down certify that they are accurate and complete

Place and date \_\_\_\_\_ Signature of authorized person \_\_\_\_\_

**Client consent****By filling out this application I certify that:**

- The above information is accurate (correct) and if there is change of data (containing data and Address) I will inform the Bank within 3 working days from the occurrence of the change. Otherwise, each delivery by the Bank to the Customer is considered appropriately made on the address listed in this application
- I agree that my personal details listed in this application regardless of its type (personal data, including banking secrecy data, etc. to be processed by the Bank that the Bank has the right to collect, process and store it either by hiring a data processor or transferring them to other countries in accordance with the Laws and internal acts of the Bank and if necessary Bank can transfer my personal data in other countries, by signing of this application is deemed to constitute expressed consent.
- I agree that the data made available through this application may be used within the Group to which the bank belongs, outside the home country.
- I agree that my personal data can be used for promotional purposes, advertising material and other information regarding all products and services of the Bank and third parties on the basis of agreement with the Bank. I am also informed about my right at any time to withdraw consent by submitting a written request to the bank counters
- I am familiar with the data outlined above constitute a business secret in accordance with the Law on Banks and other current legislation
- Bank reserves the right to request other information about the client for purposes of the established business relationship,
- Bank reserves the right to terminate the business relationship with clients at any time
- I am familiar with conditions for establishing a business relationship with the bank and I fully accept it

Place and date \_\_\_\_\_ Signature and stamp of authorized person \_\_\_\_\_

**FIELD FOR THE BANK**

The application is received and checked by: \_\_\_\_\_ Signature and stamp of authorized person of the Bank

Date: \_\_\_\_\_