

Client:

Client No / Brief description:

From:

To:

Data Sharing Statement

1. What is this about?

This Statement shall authorised all current and future companies of the Erste Group¹ that provide financial services² to exchange among themselves and further process data relating to the company signing this Statement. The current list of these companies of Erste Group may be found on the following address: www.erstegroup.com/konzernunternehmen.

2. Which data are covered by this statement?

The data subject to this Statement include all information related to:

- the company, its business activities and its financial situation ("Company Data"), in particular: name, address, telephone number, website, e-mail addresses, industry, organisational structure, descriptions of its areas of activity, description of the company's strategy, financial data (in particular annual financial statements, financial projections, business plans, liquidity planning, and security documents);
- the scope and content of its existing and planned business relationships with the companies of the Erste Group ("Business Data"); including, in particular, internal data on the profitability of the Erste Group in relation to the company, the product portfolio, and product details such as duration and collateral; and
- the identity of the natural persons who work for and/or are associated with the company, in particular with regard to shareholders, beneficial owners, creditors, and beneficiaries, as well as data concerning the type and purpose of the business relationship, including information on the origin of funds ("Identification Data").

¹ "Erste Group" shall mean Erste Group Bank AG, Am Belvedere 1, 1100 Vienna, Austria ("Erste Holding") and

- i. all entities in which Erste Holding has or will have an interest, regardless of whether such interest is direct or indirect, majority or minority; and
- ii. all entities included in the consolidated financial statements of Erste Holding (including all members of the "Haftungsverbund" – the joint early warning and cross-guarantee system established among all Austrian savings banks ("Sparkassen")). The term "Erste Group" also includes entities that are directly or indirectly controlled by other entities within the Erste Group.

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3. What is the purpose of processing (transferring) of the data?

The companies of Erste Group shall:

- Exchange and further process the Company, Business and Identification data for the purpose of:
 - ensuring the compliance with their legal obligations regarding the prevention of money laundering and terrorism financing, in particular in accordance with the requirements of the 5th Directive (EU) 2015/849 of the European Parliament and of the Council of 20 May 2015 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing;
 - ensuring the compliance with their legal obligations for recording, assessing, limiting, managing, and monitoring business risk, in particular in accordance with the requirements of Directive 2013/36/EU of the European Parliament and of the Council of 26 June 2013 on access to the activity of credit institutions and the prudential supervision of credit institutions and investment firms; and
 - facilitating the procedures for new clients;
- Be able to exchange and process business data in order to create business offers tailored to the specific client's profile (marketing).

For this purpose, and to the extent specified above, I/we, on behalf of the company designated in the signature line below, explicitly release the current and future companies of the Erste Group that provide financial services from any obligations they may have to maintain banking secrecy among themselves, in accordance with the provisions of the relevant applicable regulations governing banking operations or pursuant to the relevant applicable Banking Act. This consent for the release from banking secrecy may be withdrawn at any time in written form. The withdrawal shall not affect the lawfulness of data processing prior to the withdrawal of the consent.

Date:

Name of legal entity

Signature of the authorised person that
represents the legal entity

³ "Financial services" shall mean any banking service, as well as any service performed related to the provision of loans, insurance, individual pension schemes, cash investments, or payments.