

## DECLARATION ON THE TRANSMISSION OF DATA

### 1. Subject matter of this declaration

By this statement, I acknowledge the personal data processing information, the transmission and further processing by and between the present and future companies of the Erste Group that provide financial services, of these data in connection with the undersigned, for the purpose of initiating or maintaining a business relationship at European level in countries where Erste Group companies operate, as mentioned below and I express my consent in respect to the transmission of the banking secrecy data between the mentioned companies. An up-to-date list of these companies in the Erste Group can be found at the following address: [www.erstegroup.com/konzernunternehmen](http://www.erstegroup.com/konzernunternehmen).

### 2. Data used

The following personal and banking secrecy data will be subject to and further processing are:

**2.1 Company Data:** information about the legal person, its business activities, and its financial condition, in particular, name, address, telephone number, website, e-mail addresses, industry, organizational chart, description of its areas of activity, description of the company strategy, financial data (in particular annual financial statements, financial projections, business plans, liquidity planning, and security documents);

**2.2 Business Data:** the extent and content of its existing and planned business relationship with the Erste Group companies thus, in particular, the data on the profitability of the legal entity internally generated by Erste Group about the Client, the product portfolio and the details of the product, such as duration and warranties

**2.3 Identifying Data:** the identity of the natural persons working for and/or related to the legal person, i.e. in particular with regard to shareholders, beneficial owners, managers and third-party beneficiaries, as well as data on the type and purpose of the business relationship, including information on the origin of the funds.

### 3. The ground and purpose of processing the data

The above data will be transmitted and further processed in order to: facilitate the processing of new clients; create and submit business offers tailored to the client profile of the company (marketing); be able to comply with their legal obligations to combat money laundering and the financing of terrorism, in particular in accordance with the requirements of the Law no. 129/2019 for preventing and combating money laundering and terrorist financing; be able to comply with their legal obligations to record, evaluate, limit, steer and monitor business risk, in particular in accordance with the requirements of Directive 2013/36/EU - Capital Requirements Directive CRD IV and the Romanian legislation transposing this Directive.

### 4. Express authorization

For the purposes and within the limits specified above, on behalf of the undersigned, in accordance with the rights conferred on me, I explicitly express my consent, in accordance with the provisions of Government Emergency Ordinance no. 99/2006 on credit institutions and capital adequacy, with subsequent amendments and completions, so that BCR and the current and future companies part of the Erste Group that offer financial services can transmit the data/ banking secrecy information without the obligation to keep the bank secret towards each other. I understand that this consent may be revoked at any time in writing and that such revocation will not affect the legitimacy of the disclosure of the data/information according to the legitimate interest of the companies in the Erste Group or of the disclosure that occurred up to the point of revocation of the consent.

Regarding personal data, this information notice shall be completed with the general provisions on personal data permanently published on the BCR website, in the section [https://www.bcr.ro/ro/politica de confidentialitate](https://www.bcr.ro/ro/politica%20de%20confidentialitate). This statement can be permanently consulted on BCR website in the section [Useful information \(bcr.ro\)](#).

Client,

Data

Name:  
Legal representative

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Name:  
Legal representative

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