BANKA SPARKASSE, d. d.
SI – 1001 Ljubljana, p. p. 570
Cesta v Kleče 15, 1000 Ljubljana
www.sparkasse.si

Družba je vpisana pri
Okrožnem sodišču v Ljubljani,
Osn. kapital: 10.015.022,00 EUR

Matična št.: 2211254000,
ID za DDV: SI77752252
IBAN: SI56 3400 0500 0500 035
pri Banka Sparkasse, d. d.
BIC: KSPKSI22XXX

Datum: 04.11.2025

STATEMENT

of compliance with anti-money laundering and counter-terrorist financing

We hearby confirm that Banka Sparkasse fully complies with the applicable legislation governing the prevention of money laundering and terrorist financing, in particular the provisions of the Prevention of Money Laundering and Terrorist Financing Act (ZPPDFT-2) and other relevant regulations and guidelines.

To ensure compliance, the Bank has established:

- appropriate internal policies and procedures that enable effective risk management in the area of anti-money laundering and counter-terrorist financing;
- internal control systems that ensure business operations are in line with legal requirements and prevent misuse of banking services for illicit purposes;
- customer due diligence mechanisms (KYC), including regular updates of customer data and risk assessments;
- employee training programs focused on internal procedures, KYC procedure, identifying suspicious transactions and implementing compliance measures.

The Bank continuously monitors and updates its policies and procedures in accordance with legislative changes and the guidance of competent authorities, including the Banka Slovenije, the Office for Money Laundering Prevention, and international standards such as those set by the FATF.

Furthermore, the Bank confirms that it is not currently involved in any legal proceedings related to violations of anti-money laundering or counter-terrorist financing regulations.

Ljubljana, 3. 11. 2025

Banka Sparkasse, d. d.

Sabina Škulj
AML Officer

Sabina Skulj
Digitalno podpisal Sabina Skulj
Datum: 2025.11.05 09:38:06 +01'00'