

STATEMENT OF THE CUSTOMER'S OWNERSHIP STRUCTURE AND DEPENDENCE

pursuant to Article 34(2b), 34(6) of the Act

Pursuant to the Act of 1 March 2018 on counteracting money laundering and terrorism financing (single text: Journal of Laws of 2010, No. 46, item 276, as amended) (hereafter: "the Act"), Diners Club Polska Sp. z o.o. (hereafter "DCP") was obliged to establish whether the customer manages funds on their own behalf or on behalf of a beneficial owner; and if so – to identify such a beneficial owner. The Act obliges DCP to undertake relevant steps to establish the customer's ownership structure and dependency.

In order to meet the statutory requirement, it is necessary for you to complete the following statement.

Customer name (full legal name, on the basis of a document)

I. Cases where it is not necessary to establish the beneficial owner – if the customer:

- is an entity that provides financial services in the territory of an EU Member State or an equivalent state (does not apply to exchange offices or entities performing money orders),
- is a government administrative body, a local government body or an enforcement body,
- has no beneficial owner who is a natural person and is an owner of a legal person or exercises control over the customer, or has 25% of shares or votes at the customer's shareholders' meeting.

II. Indication of data of the beneficial owner pursuant to Article 36(1), 36(2) of the Act.

In accordance with the applicable law, DCP is obliged to establish and document the following information. The customer undertakes to update the following information:

Holding 25% of shares or votes at the customer's shareholders' meeting: <div style="text-align: right;">..... (% share)</div>		Exercising control:	
Name and surname:		Date of birth/PESEL:	
Citizenship:	Place of birth:	Number of a foreigner's identity document:	
Address (domicile, residence or mailing address):			

Holding 25% of shares or votes at the customer's shareholders' meeting: <div style="text-align: right;">..... (% share)</div>		Exercising control:	
Name and surname:		Date of birth/PESEL:	
Citizenship:	Place of birth:	Number of a foreigner's identity document:	
Address (domicile, residence or mailing address):			

Holding 25% of shares or votes at the customer's shareholders' meeting: <div style="text-align: right;">..... (% share)</div>		Exercising control:	
Name and surname:		Date of birth/PESEL:	
Citizenship:	Place of birth:	Number of a foreigner's identity document:	
Address (domicile, residence or mailing address):			

Holding 25% of shares or votes at the customer's shareholders' meeting: (% share)		Exercising control:
		Customer's owner:
Name and surname:		Date of birth/PESEL:
Citizenship:	Place of birth:	Number of a foreigner's identity document:
Address (domicile, residence or mailing address):		

Customer's statement

I hereby undertake to notify immediately, on behalf of DCP, the above beneficial owners that DCP with its registered office in Warsaw, ul. Senatorska 12, pursuant to the GDPR (Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC is the personal data controller and shall process the data of beneficial owners in order to perform its obligation arising under Article 36(1), 36(2) of the Act. The beneficial owner shall have the right to review and correct their data. DCP shall not process the beneficial owner's data for promotional or marketing purposes to offer its own products and services.

Place, date

*Signature(s) of the person(s) authorised to represent the Company in accordance with the recent copy of the KRS register of entrepreneurs/other relevant register.
Place, date Employee's signature/stamp*

To be filled by DCP

Verification of the beneficial owner's identity on the basis of:

- Extract from the National Court Register/other relevant register
- Company Articles of Association
- Evidence of the company being publicly listed
- Organisation chart
- Company By-Laws
- ID document

other _____

Additional remarks:

Place, date

Employee's signature/stamp

¹ Pursuant to the Act, the "beneficial owner" shall mean:

- a) a natural person or natural persons who are owners of a legal entity or exercise control over a customer or have an impact on a natural person on whose behalf a transaction or activity is being conducted,
- b) a natural person or natural persons who are stakeholders or shareholders or have the voting right at shareholders' meetings at the level of above 25% within such a legal entity, therein by means of blocks of registered shares, with the exception of companies whose securities are traded within the organised trading, and are subject to or apply the provisions of the European Union laws on disclosure of information, and any entities providing financial services in the territory of an EU Member State or an equivalent state in the case of legal entities,
- c) a natural person or natural persons who exercise control over at least 25% of the asset values – in the case of entities entrusted with the administration of asset values and the distribution of, with the exception of the entities carrying out activities referred to in Article 69(2) item 4 of the Act of 29 July 2005 on trading in financial instruments;

² commonwealth of Australia, Federative Republic of Brazil, Hong Kong - Special Administrative Region of the People's Republic of China, Republic of India, Republic of Iceland, Japan, Canada, Republic of Korea, Principality of Liechtenstein, United Mexican States, Kingdom of Norway, Republic of South Africa, Republic of Singapore, United States of America, Swiss Confederation, Associated States and Special Municipalities of the Netherlands (Aruba, Curacao, Sint Maarten, Bonaire, Sint Eustatius, Saba), British Crown Dependencies (Guernsey, Jersey, Isle of Man), Overseas Territories of the Republic of France (Mayotte, New Caledonia, French Polynesia, Saint Pierre and Miquelon, Wallis and Futuna).