

Questionnaire: A shareholder in a company who is not declared as an UBO (for private person)

Client's information

Client CIF			
Name			
Registration number			
Date		Place	

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Owner of the Company's capital shares is a private individual

Name, surname			
Personal identity code			
Date of birth			
Citizenship of Company's owner			
Country of residence of the Company's owner			

Jurisdiction with which the owner of the Company has significant business links (relations)

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Number of Company's shares owned by the owner, %

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The owner of the Company's shares is a representative of the Company

Politically exposed person

Is the Company's owner a Politically Exposed Person?

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No

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Yes (explain)

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Politically exposed person — a person, who is currently, or has been in the past in the Republic of Latvia or other member state or third country, in a publicly significant position, including the highest official of a state authority, head of state administrative division (local government), head of a government, a minister (deputy of minister or deputy of minister's deputy, if the respective country has such a position), secretary of state or other high level official in a government or state administrative division (local government), member of a parliament or member of a similar legislative body, member of an authoritative structure (the board) of a political party, a judge of the constitutional court, supreme court or a different level court (member of a judicial institution), member of the council or member of the board in highest revision (audit) institution, member of the council or member of the board of a central bank, an ambassador, authorized clerk, highest officer of the armed forces, member of the council or member of the board of a state capital company, head (director, deputy director) of an international organization and member of the board or a person, who has an equivalent position in this organization.

Is the Company's owner a family member of a Politically Exposed Person?

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No

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Yes (explain)

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Person closely related with a Politically exposed person – natural person, about who it is known, that the person has business relationship or other close relations with politically exposed person, or he/she is a shareholder or member in the same capital company with politically exposed persons, as well a natural person, who is the sole owner of a legal establishment, about which it is known, that it has been established in the interest of a politically exposed person.

Is the Company's owner closely related to a Politically Exposed Person?

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No

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Yes (explain)

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Person closely related with a politically exposed person – natural person, about who it is known, that the person has business relationship or other close relations with politically exposed person, or he/she is a shareholder or member in the same capital company with politically exposed persons, as well a natural person, who is the sole owner of a legal establishment, about which it is known, that it has been established in the interest of a politically exposed person.

Customer confirmation


I Certify that the information in this document is complete and true.

— I undertake to immediately inform the Bank in writing on any changes in the above information. I am informed that in accordance with General terms of service, this Application is an integral part of the Agreement and the signing of this Application means the signing of the Agreement, except the Bank Services, which can be received only by signing of Special agreement.

— I am informed that the Bank processes (collects, stores, records, submits, transfers, transmits, etc.) the Client's data and other persons' data submitted by the Client, as well as in accordance with Applicable legal acts requests and receives the above-mentioned data and other information from the third parties and processes it. Bank has the right to transfer the Client's personal data to the third parties, if the Bank considers it necessary for the provision of services or debt recovery from the Client. The Client confirms that, he / she has right to transfer data of other natural persons to the Bank, for that he / she has received all necessary consents.

— I undertake not to use accounts in the Bank and services of the Bank in transactions that may result in the violation of legislative acts of the Republic of Latvia, the European Union or the United Nations or decisions of international organizations, which determine persons or territories subjected to sanctions / limitations or limitations to the movement of certain goods.

— I confirm that I have read the Bank's General Terms of Service, the Bank's Tariffs and Personal Data Processing Policy, which are available on the www.magnetibank.com website and at the Bank's customer service points, I understand them and am aware that they will apply to the legal relationship between me and the Bank.

Client's representative (position) (name,surname) (signature)	
Client's representative (position) (name,surname) (signature)	

To be completed by a representative of the Bank, who identifies the Client.

The document has been signed in my presence. I confirm the identity and signature of the Client / Client's representative.

..... (The Bank representative position, name, surname) (signature)	<div style="border: 1px solid black; width: 80px; height: 20px; display: flex; align-items: center; justify-content: center;">.....</div> (date)
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Bank notes

Legal department			
..... (remarks) (The Bank representative position, name, surname) (signature)	<div style="border: 1px solid black; width: 150px; height: 20px; display: flex; align-items: center; justify-content: center;">.....</div> (date)