

MERCHANT QUESTIONNAIRE

DECLARATION OF HONOUR REGARDING POLITICALLY EXPOSED PERSONS (PEPs)

I hereby declare that there is no politically exposed person within the beneficial owners of the company, its management, or its compliance department, therefore none of the following:

‘Politically exposed persons’ means natural persons who are or have been entrusted with prominent public functions and immediate family members, or persons known to be close associates, of such persons.

1. ‘Natural persons who are or have been entrusted with prominent public functions’ shall include the following:

- a) heads of State, heads of government, ministers, and deputy or assistant ministers;
- b) members of parliaments;
- c) members of supreme courts, constitutional courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- d) members of courts of auditors or of the boards of central banks;
- e) ambassadors, chargés affairs, and high-ranking officers in the armed forces;
- f) (f) members of the administrative, management, or supervisory bodies of State-owned enterprises.

None of the categories set out in points (a) to (f) of the first subparagraph shall be understood as covering middle-ranking or more junior officials.

The categories set out in points (a) to (e) of the first subparagraph shall, where applicable, include positions at Community and international level.

2. ‘Immediate family members’ shall include the following:

- a) the spouse;
- b) any partner considered by national law as equivalent to the spouse;
- c) the children and their spouses or partners;
- d) the parents.

3. ‘Persons known to be close associates’ shall include the following:

- a. any natural person who is known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with a person referred to in paragraph 1;
- b. any natural person who has sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the benefit de facto of the person referred to in paragraph 1.

4. Without prejudice to the application, on a risk-sensitive basis, of enhanced customer due diligence measures, such persons are still considered as politically exposed persons during one year after they have ceased to be entrusted with a prominent public function within the meaning of paragraph 1.

Date: _____

Company name: _____

Position: _____

Name of signatory: _____

Signature and company stamp _____