



SLOVENSKI DRŽAVNI HOLDING, d. d.

MALA ULICA 5, P. P. 139
1001 LJUBLJANA
SLOVENIJA

DECLARATION ABOUT THE CIRCUMSTANCES OF FINANCIAL PURCHASE OF CLAIMS / EQUITY / REAL ESTATE

I, the potential investor hereby declare that the circumstances surrounding the financing of the claims / equity / real-estate purchase are as follows:

Click or tap here to enter text.

and hereby submit the following proof (or reliable explanations) that as the potential investor, I have or will have at my disposal adequate funding (at least) in the amount of the offered price indicated in the (non)binding offer (for example: a statement from the bank confirming a deposit has been made by the potential investor, a statement from the bank confirming the intent to finance, etc.):

Click or tap here to enter text.

Description of the actual origin of funds used to purchase claims / equity / real estate:

Click or tap here to enter text.

Place and date:

Potential investor's signature¹ / Signature of the authorized signatory of the potential investor:

Stamp²:

Slovenian Sovereign Holding (hereinafter: SSH) will process the personal data submitted via this form for the purposes of detection and prevention of money laundering and terrorism financing in the course of its activities, pursuant to the Prevention of Money Laundering and Terrorist Financing Act ("ZPPDFT-2"), which serves as the legal basis for lawful processing of acquired personal data.

Failure to provide such data, or providing false data may constitute grounds for refusal of contract execution, termination of business dealings, or other measures provided under the ZPPDFT-2.

SSH is obligated to retain the personal data submitted for the purposes of detection and prevention of money laundering and terrorism financing in the course of its activities, for a 10 years following termination of the business relationship. After this period, the data will be erased, destroyed or anonymized.

¹ Signatory

² Applicable if the company uses a stamp in legal transactions

The individual to whom this data pertains is entitled to request access to his or her personal data, the right to request rectification, supplementation, transfer (where technically feasible), restriction of processing, or erasure of personal data, subject to conditions stipulated under the General Data Protection Regulation no. 2016/679 of 27 April 2016, and applicable law. The individual to whom the personal data pertains also have the right to lodge a formal complaint with the relevant supervisory authority.

The processor of your personal data is Slovenian Sovereign Holding, d. d., Mala ulica 5, 1000 Ljubljana, e-mail: info@sdh.si. The users of your personal data with the data processor are

SSH's Data Protection Officer is available via e-mail: dpo@sdh.si.