



APPENDIX 3

STATEMENT REGARDING THE POLITICALLY EXPOSED PERSON STATUS OF THE CUSTOMER OR ITS
LEGAL REPRESENTATIVE/PROXY

Under Article 66 of the Prevention of Money Laundering and Terrorist Financing Act (Official Gazette of the Republic of Slovenia, no. 48/22), the Bank Assets Management Company ("BAMC") is required to determine whether the customer or its legal representative executing the business relationship is a politically exposed person. **A politically exposed person shall mean any natural person who is or has been entrusted with a prominent public function in the previous year, including its immediate family members and close associates.** In order to comply with the provisions of the law, please answer the following questions correctly.

Name:	Surname:
Permanent and temporary resident address(street name, house number, city):	Country of permanent domicile:
Date and place of birth:	

1.	Do you hold a senior public position in any Member State or third country? (e.g. head of state, prime minister, minister or a minister's deputy or assistant)	YES	NO
	If you answered YES to question 1 above, please state the public position you hold:		
2.	Do you hold the position of an elected representative of a legislative body in any Member State or third country?	YES	NO
3.	Do you hold the position of a member of a governing body of a political party in any Member State or third country?	YES	NO
4.	Do you hold the position in any Member State or third country of a member of supreme and constitutional courts and other high-level judicial authorities against whose decisions there is no ordinary or extraordinary legal remedy, save in exceptional cases?	YES	NO
5.	Do you hold the position of a member of a court of audit or central bank board or in any Member State or third country?	YES	NO
6.	Do you hold the position of the head or deputy head of a diplomatic representation, consulate or representation of an international organization or high-ranked military officer in any Member State or third country?	YES	NO
7.	Do you hold the position of a member of a managing or supervisory body in a company in which the state is the majority shareholder in any Member State or third country?	YES	NO
8.	Are you the head of an international organization (such as their president, secretary-general, director, judge), or their deputy or a member of an executive body or a holder of an equivalent position in an international organization in any Member State or third country?	YES	NO

9.	Have more than 12 months passed since you held any prominent function specified in points 1 through 8 above?	YES	NO
	If you answered YES to question 9 above, please specify the exact date of appointment and termination in that function:		
10.	Are you a close family member of any politically exposed person specified in points 1 through 8 above? (e.g. spouse or common-law partner, parent, brother or sister, child, son-in-law, daughter-in-law)	YES	NO
	If you answered YES to question 10 above, please specify the type of relation with that person:		
11.	Are you a close professional associate of any politically exposed person specified in points 1 through 8 above? <i>(Close associates of a politically exposed person shall be all natural persons of whom it is known that they are collectively beneficial owners with the politically exposed person, or that they have any other close business ties with such politically exposed person. A close associate is also a natural person who is the beneficial owner of a business entity or similar foreign law legal entity, of whom it is known that they established for the actual benefit of an economically exposed person.)</i>	YES	NO
12.	If you answered YES under points 1 through 8 above, please provide information regarding your wealth status and information about the origin of funds and assets which are or will be the subject of the business relationship or transaction (specify only if you have not submitted the relevant documentation):		

By signing this Declaration, I hereby confirm that the given data is correct and true and hereby grant my consent that BAMC may process and store my personal information in accordance with personal data protection regulations, exclusively for the purposes specified in the Prevention of Money Laundering and Terrorist Financing Act (ZPPDFT-2). I undertake to notify BAMC in case of any changes to the details provided herein. By signing this declaration, I hereby expressly grant my permission for BAMC to verify the information provided in this declaration through the administrators of public registries or through the competent bodies of Member States or third countries, consular representations and embassies of such countries in the Republic of Slovenia, or with the Slovenian ministry competent for foreign affairs.

Place and date: _____

Customer's or legal representative's/proxy's signature: _____

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.

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

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