



APPENDIX 2

CUSTOMER'S STATEMENT REGARDING BENEFICIAL OWNERS¹

I, the undersigned _____ (*name and surname*), acting in the capacity of the legal representative/proxy of _____ (*customer name*) based in/at _____, in accordance with the provisions of the Prevention of Money Laundering and Terrorist Financing Act (Official Gazette of the Republic of Slovenia, no. 48/2022), hereby declare:

1. that the ownership structure of the customer **INCLUDES/DOES NOT INCLUDE** (*please indicate*) any natural person who indirectly (through ownership of another legal entity) or directly holds more than a 25% stake in shares or voting or other rights, on the basis of which he/she participates in the management or in the capital of a customer with more than a 25% stake, or has a controlling position in the management of a legal person's assets (*please indicate*)
2. that the ownership structure of the customer **INCLUDES/DOES NOT INCLUDE** (*please indicate*) any natural person who indirectly provides funds to the customer, based on which he or she may exercise control, guide or otherwise significantly influence the decisions of the management board or other management body of the customer regarding financing and operations (*please indicate*).

If you marked **INCLUDES** under points 1 or 2 above, please include information about the customer's beneficial owners:

Details about the beneficial owners (*please provide the information in the blank fields provided below*)

| N o. | Name and surname: | Permanent and temporary resident address: (<i>street name, house number, city, country, citizenship</i>) | Date of birth | Share of ownership (in %) |
|---------|----------------------|---|---------------|------------------------------|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |

¹Notes:

In accordance with Article 42 of the Money Laundering Prevention and Terrorist Financing Act (Official Gazette of the Republic of Slovenia, no. 48/22) the beneficial owner of the economic entity (customer) shall be deemed to be:

1. any natural person who:
 - directly or indirectly owns a sufficient equity stake, shares, voting or other rights, which allow them to participate in the management of an economic entity, or
 - directly or indirectly participates in the ownership of a business entity with a sufficient share of equity, or
 - has a controlling position in the management of the economic entity's assets;
2. any natural person who indirectly provides or is providing funds to the economic entity and is on such grounds given the possibility of exercising control, guiding or otherwise substantially influencing the decisions of the management or other administrative body of the potential investor concerning financing and business operations.

By signing this Declaration, I hereby confirm that the given data is correct and true. I hereby grant my consent that SSH may process and store the information provided 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 the company in case of any changes to the details provided herein.

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

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