



**SLOVENSKI DRŽAVNI HOLDING, d. d.**

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

**Customer due diligence pursuant to the Prevention of Money Laundering and Terrorist  
Financing Act**  
**COMPANY INFORMATION**

Full name \_\_\_\_\_

Address \_\_\_\_\_

Registered office \_\_\_\_\_

Company registration number \_\_\_\_\_

Tax number \_\_\_\_\_

|                                |   |                                    |
|--------------------------------|---|------------------------------------|
| Acting as<br>(please indicate) | The legal representative of a<br>corporate entity | The proxy of a corporate<br>entity |
|--------------------------------|---|------------------------------------|

Activity \_\_\_\_\_

|                              |             |       |
|------------------------------|-------------|-------|
| Purpose<br>(please indicate) | Transaction | Other |
|------------------------------|-------------|-------|

Transaction value \_\_\_\_\_

Business Activity \_\_\_\_\_

Currency \_\_\_\_\_

Origin of funds \_\_\_\_\_

Comment \_\_\_\_\_

In \_\_\_\_\_, date \_\_\_\_\_

Signature: \_\_\_\_\_

Customer due diligence done by (NOT filled by customer)  
(full name, signature): \_\_\_\_\_

Mandatory enclosures:

- Declaration on the political exposure of the beneficial owner of the customer (appendix 4),
- Investor's declaration regarding the beneficial owners (appendix 2),
- Statement regarding the politically exposed person status of the customer or its legal representative or officer (appendix 3) - legal representative of a corporate entity, proxy of a corporate entity,
- Extract from the Court Register (Commercial Register).