

To be filled by Banco Finantia | NUM

You must fill in this annex if you have confirmed in your questionnaire that you are (or have been in the last 12 months) a politically exposed person (PEP), or holder of other political or public office, or are closely associated of a PEP, or are a close family member of a PEP.

Full Name
Qualification in the Deposit Account:

- ☐ Client
- ☐ Client representative
- ☐ Ultimate Beneficial Owner

Filling Annex PEP with the qualification of:

- ☐ Client Politically Exposed Person
- ☐ Close family member of a PEP
- ☐ Close associate of a PEP
- ☐ Holder of other political or public office

If you have confirmed that you are a PEP or hold another political or public office, please clarify further.

1. What job/position do you have (or had) that qualifies you as PEP?
2. Since when you have (or have had) this job/position and if you have already finished this job/position, since when:

I began this position in [month/year]

I haven't held the position since [month/year] or ☐ not applicable, I'm still a PEP

3. Is/was that job/position performed on a exclusive basis? If not, please specify:
4. Do you hold or have you held in the last three years equity stake on any entity or sat on their governing board which has/have entered into relation with the State or other entities in which the State has a stake? If so, which one(s)?
5. If you have confirmed at the ID Form that your total assets are more than €250.000, please quantify the size of the total assets in more detail:

☐ between €250.000 and €5.000.000 ☐ above €5.000.000

If you have confirmed that you are a close family member of a PEP, please clarify further.

1. What is the relationship with the PEP?

☐ Wife or Unmarried Partner ☐ Father/Mother ☐ Son/Daughter ☐ Son-in-law/Daughter-in-law

2. Name and job/position of the person who is close family member of a PEP:**3. Do you anticipate any transfers (debit/credit) to your deposit account related to a deposit account held by the person identified in the previous question?**☐ Yes ☐ No**4. If you answered yes to the previous question and have confirmed on the ID Form that your total assets are over €250.000, please quantify the size of your total assets in more detail:**☐ between €250.000 and €5.000.000 ☐ above €5.000.000

If you have confirmed that you are a close associate of a PEP, please clarify further.

1. Who is/are the PEP with whom you are closely associated?**2. Please identify the entity(ies) and respective tax number(s) in which you have a corporate relationship (direct or indirect), commercial relationship or professional relationship with PEP:****3. Are there going to be deposit account operations on your account held at Banco Finantia to and from the person identified in the previous question?**☐ Yes ☐ No**4. If you answered yes to the previous question and have confirmed on the ID Form that your total assets are over €250.000, please quantify the size of your total assets in more detail:**☐ between €250.000 and €5.000.000 ☐ above €5.000.000

☐ **I confirm** that if in the future there is any change to framework presented here, and in compliance with the provisions of the **General Deposit Conditions**, I will inform Banco Finantia, S.A., of this.

☐ **I confirm** that I understand that in course of my relationship with Banco Finantia, S.A. I maybe asked to provide clarifications regarding debit or credit movements regarding my deposit account or other clarifications deemed necessary.

Signature according to identification document