

Date:	
#Customer name:	
Authorizer name:	
Permanent residence address including postal code:	
**Other countries of residence :	
All Citizenships:	
*Birth number:	
Date of birth:	Gender:
Place of birth:	***Are you a Politically Exposed Person?:

Dear Authorizer,

Verification of Identity

As you may be aware, a number of countries within the Europe, Middle East and Africa (EMEA) region require the collection of identity documents in order to comply with their local anti-money laundering (AML) regulations. You are an Authoriser of the CitiDirect® Online Banking system, which is a service provided to your organization in various countries by a number of Citi entities, some of which are obliged to conduct identity checks in order to comply with local AML legislation.

To date, our review of the AML requirements across the EMEA region has shown that in order to meet the requirements of various countries, we will need to obtain different combinations of the types of documentation described in the EMEA AML Requirements Schedule. This Schedule is available on the CitiDirect Online (CDOL) banking website and may be updated from time to time. The current version of the Schedule sets out the specific requirements for a number of branches, and to the extent that you are an Authorizer for an account in at least one of these countries, we will need to collect the specified documents from you now.

To minimize the inconvenience to you, we recommend that you send us each of the types of documentation listed in the Schedule, in the event that you have (or may in future be granted) access to accounts held in other EMEA countries with additional requirements. Only approved Citi staff located in the country or countries listed in the Schedule for which you actually have payment authorization rights will be able to access your documents. Unless restricted by applicable law of country listed in the Schedule, documents might be shared internally between Citi staff located in countries provided in the Schedule to process AML validation in all countries. They will only be able to access the documents that they need to see for the purpose of compliance with local AML legislation, and they will not access the documents for any other purpose.

Alternatively, you may choose to send us only the documents that are strictly required at this stage, as listed in the Schedule, on the basis that we may request you to send us further documents in future. The documents you send us will be scanned and uploaded onto a Citi system hosted in Poland by a Polish Citi company (Citibank Europe PLC (Publiczna Spółka Akcyjna) Oddział w Polsce, address: Chałubinskiego 8, 00-613 Warsaw, Poland) (for specific country process please refer to CDOL for full details). Of course, Citi will keep the original and electronic versions of your documents secure and confidential, in accordance with our strict information security standards.

We will hold these documents for the periods set out in the Schedule, after which they will be destroyed. We may disclose them to regulators, if required.

The data controller (that is, the legal entity that is responsible for your personal data) in respect



of your personal data is the relevant Citi company or companies identified in the Schedule. However, please contact your normal Citi service representative if you have any queries.

It is the responsibility of the Authorizer to inform Citi immediately in case of any change in terms of information provided in this Verification of Identity letter.

Citibank Europe PLC (Publiczna Spółka Akcyjna) Oddział w Polsce
For and on behalf of all Citibank entities stated in the EMEA AML Requirements Schedule which is available on CDOL.

Acknowledged by the Authorizer:

Name: _____ Date: _____

Signature: _____

Complete the following table where this Verification of Identity Letter applies to more than one legal entity. Otherwise, complete only Customer Name on page 1.

This verification of identity letter applies to the following:

<i>Legal Entity Name</i>	<i>Client ID</i>

Notes

- * Birth number must be provided by every Czech citizen and by every person with a permanent residence permit in the Czech Republic (CR), a long-term residence permit in CR, a long-term visa in CR, a temporary residence in CR for an EU citizen or with a temporary residence permit in CR for a family member of an EU citizen. Non-residents with a permanent address in Czech Republic must additionally provide a document issued by Czech authority, where Birth number is included.
- ** All other countries must be filled in (only if different from permanent address)
- *** Politically Exposed Person is:
 - a) natural person, who is or was in a prominent public function with nation-wide or regional responsibilities (including mayors of towns and municipalities in the Czech Republic), such as a head of State, a head of government, a minister and deputy or assistant minister, a member of parliament, a member of governing bodies of political parties, a leading representative of local government, a member of Supreme court, a Constitutional court and other high-level judicial body, decisions of which are not subject to further appeal, except in exceptional circumstances, a member of central bank board, high-ranking military officer, a member or representative of a member which is a legal person of statutory body of state-owned business corporation controlled by the State, an ambassador or chargé d' affaires, and/or a natural person, who is or was in similar function in other state or in European Union body and/or in international organization,
 - b) a natural person, who is:
 - 1. a person known to be a close associate to a person stipulated under letter a),
 - 2. a business partner or a beneficial owner of a legal person, a trust as a person stipulated under letter a) or is known to the obliged entity as a person in a close business relationship with a person under letter a), or
 - 3. a beneficial owner of a legal person, a trust known to the obliged entity as a person created in favour of a person under letter a).

https://www.financnianalytickyrad.cz/download/FileUploadComponent-1750233108/1602246025_cs_metodicky-pokyn-c-7-opatreni-vuci-pep-vnitrostatni-seznam-funkci-pep.pdf

All points with asterisks above are required for Czech Republic

<p>CITIBANK CERTIFICATION (must be filled in for the Czech Republic and the Slovak Republic)</p> <p>By signing and submitting this document, the below individual confirms he or she has verified the identity of the above authorizer through a visual inspection of an acceptable identification document submitted by the above authorizer whilst in the presence of the undersigned individual.</p> <p>Name:</p> <p>Date:</p> <p>Signature:</p>
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