

## IZJAVA ZAKONSKOG ZASTUPNIKA O STATUSU STVARNOG VLASNIKA KLIJENTA

Nakon što sam u potpunosti upoznat/a sa značenjem pojmova i to:

**-Funkcioner Republike Srbije** je fizičko lice koje obavlja ili je u poslednjih pet godina obavljalo javnu funkciju u zemlji i to:

(1) predsednik države, predsednik Vlade, ministar, državni sekretar, posebni savetnik ministra, pomoćnik ministra, sekretar ministarstva, direktor organa u sastavu ministarstva i njegovi pomoćnici, i direktor posebne organizacije, kao i njegov zamenik i njegovi pomoćnici,

(2) narodni poslanik,

(3) sudije Vrhovnog kasacionog, Privrednog apelacionog i Ustavnog suda,

(4) predsednik, potpredsednik i član saveta Državne revizorske institucije,

(5) guverner, viceguverner i član Saveta guvernera Narodne banke Srbije,

(6) lice na visokom položaju u diplomatsko-konzularnim predstavništvima (ambasador, generalni konzul, otpravnik poslova),

(7) član organa upravljanja u javnom preduzeću ili privrednom društvu u većinskom vlasništvu države,

(8) član organa upravljanja političke stranke;

**-Funkcioner druge države** je fizičko lice koje obavlja ili je u poslednjih pet godina obavljalo visoku javnu funkciju u drugoj državi, i to:

(1) šef države i/ili vlade, član vlade i njegov zamenik,

(2) izabrani predstavnik zakonodavnog tela,

(3) sudija vrhovnog i ustavnog suda ili drugog sudskog organa na visokom nivou, protiv čije presude, osim u izuzetnim slučajevima, nije moguće koristiti redovni ili vanredni pravni lek,

(4) član računskog suda, odnosno vrhovne revizorske institucije i članovi organa upravljanja centralne banke,

(5) ambasador, otpravnik poslova i visoki oficir oružanih snaga,

(6) član upravnog i nadzornog organa pravnog lica koje je u većinskom vlasništvu strane države,

(7) član organa upravljanja političke stranke;

**-Funkcioner međunarodne organizacije** je fizičko lice koje obavlja ili je u poslednjih pet godina obavljalo visoku javnu funkciju u međunarodnoj organizaciji, kao što je: direktor, zamenik direktora, član organa upravljanja, ili drugu ekvivalentnu funkciju u međunarodnoj organizaciji.

**-Članovi uže porodice funkcionera** obuhvataju sledeća lica: bračni ili vanbračni partner funkcionera, deca (uključujući usvojenu decu i pastorčad), roditelji, braća i sestre funkcionera, i njihovi bračni ili vanbračni partneri.

**-Bliži saradnik funkcionera** jeste fizičko lice koje ostvaruje zajedničku dobit iz imovine ili uspostavljenog poslovnog odnosa ili ima bilo koje druge bliske poslovne odnose sa funkcionerom (npr.: fizičko lice koje je formalni vlasnik pravnog lica ili lica stranog prava, a stvarnu dobit ostvaruje funkcioner).

Ja, \_\_\_\_\_ u svojstvu zakonskog zastupnika privrednog subjekta \_\_\_\_\_, matični broj: \_\_\_\_\_, nakon potpunog razumevanja iznad navedenih definicija, u ime i za račun stvarnog vlasnika, izjavljujem da stvarni vlasnik privrednog subjekta koji zastupam, sa sledećim podacima<sup>1</sup>: \_\_\_\_\_

(ime i prezime stvarnog vlasnika), datum i mesto rođenja: \_\_\_\_\_,

adresa \_\_\_\_\_:

(obeležiti jednu od opcija ponuđenih u nastavku)<sup>2</sup>

**JESTE funkcioner**

- Period obavljanja funkcije: \_\_\_\_\_

- Naziv funkcije \_\_\_\_\_

**JESTE član uže porodice funkcionera**

- Porodični odnos sa funkcionerom \_\_\_\_\_

- Naziv funkcije \_\_\_\_\_

**JESTE bliži saradnik funkcionera**

- Vrsta poslovnog odnosa sa funkcionerom \_\_\_\_\_

- Naziv funkcije \_\_\_\_\_

**NIJE funkcioner / član uže porodice / bliži saradnik funkcionera**

Ovim potvrđujem da, u periodu od poslednjeg dostavljanja dokumentacije ProCredit Bank a.d. Beograd, u vlasničkoj strukturi privrednog subjekta koji zastupam nije bilo promena.

U \_\_\_\_\_, \_\_\_\_\_  
(Mesto) (Datum)

\_\_\_\_\_  
Potpis davaoca izjave

**NAPOMENA:** Uz izjavu je neophodno dostaviti i važeću ličnu kartu zakonskog zastupnika.

<sup>1</sup> Ukoliko postoji više stvarnih vlasnika, poredno je popuniti posebnu izjavu za svakog.

<sup>2</sup> Ukoliko se privredni subjekt kotira na berzi, dostaviti dokaz o istom, uz podatke o berzi.

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**LEGAL REPRESENTATIVE STATEMENT ABOUT OFFICIAL STATUS OF BENEFICIAL OWNER**

After I have been fully informed with the meaning of the terms:

**-Republic of Serbia official** means a natural person who holds or who has held in the last five years a high-level public office in Serbia, such as:

- (1) president of the country, prime minister, minister, state secretary, special advisor to a minister, assistant minister, secretary of the ministry, director of an authority within a ministry and their assistants and director of an independent organisation, as well as their deputies and assistants,
- (2) member of parliament,
- (3) judge of the Supreme Court of Cassation, Commercial Appellate Court and Constitutional Court,
- (4) president, vice president and member of the council of the State Audit Institution,
- (5) Governor, Vice-Governor and member of the Council of the Governor of the National Bank of Serbia,
- (6) person entrusted with a prominent office in diplomatic - consular offices (ambassador, consul general, chargé d'affaires),
- (7) member of a managing board of a public enterprise or company majority-owned by the State;
- (8) member of the managing body of a political party;

**-Official of a foreign country** means a natural person who holds or who has held in the last five years a high-level public office in a foreign country, such as:

- (1) head of state and/or head of the government, member of the government and their deputies,
- (2) elected representative of a legislative body,
- (3) judge of the supreme or constitutional court or of other judicial bodies at a high-level, whose judgments are not subject, save in exceptional cases, to further regular or extraordinary legal remedies,
- (4) member of courts of auditors, supreme audit institutions or managing boards of central banks,
- (5) ambassador, chargés d'affaires and high-ranking officer of armed forces,
- (6) member of managing or supervisory bodies of legal entities majority-owned by the State,
- (7) member of the managing body of a political party;

**-Official of an international organisation** means a natural person who holds or who has held in the last five years a high-level public office in an international organisation, such as: director, deputy director, member of managing boards or other equivalent function in an international organisation;

**-Close family members of an official** means the spouse or extra-marital partner, parents, brothers and sisters, children and their spouses or extra-marital partners;

**-Close associate of an official** means any natural person who draws common benefit from property or from a business relationship or who has other sort of close business relationship with the official (e.g. natural person who is the formal owner of a legal person or a person under foreign law, whereas the actual benefit is drawn by the official).

I, \_\_\_\_\_, as legal representative of legal entity: \_\_\_\_\_, registration number: \_\_\_\_\_,

after complete understanding of above mentioned definitions, on behalf of beneficial owner, declare that beneficial owner of legal entity, with the following personal data<sup>3</sup>: \_\_\_\_\_

(name and surname of beneficial owner), date and place of birth: \_\_\_\_\_,

place of residence: \_\_\_\_\_

(mark one of possible options)<sup>4</sup>

**Is an official**

- Period of official function: \_\_\_\_\_

- Title of function \_\_\_\_\_

**Is a close family member of an official**

- Family relationship with an official \_\_\_\_\_

- Title of function \_\_\_\_\_

**Is a close associate of an official**

- Type of business relationship with an official \_\_\_\_\_

- Title of function \_\_\_\_\_

**Is NOT an official/ close family member of an official/ close associate of an official**

I confirm that, in the meantime from the last submission of documentation to ProCredit Bank, in the ownership structure of legal entity were not changes.

In \_\_\_\_\_, \_\_\_\_\_.

(Place)

(Date)

Signature

**NOTE:** A valid identity document for legal representative must be submitted with the statement.

<sup>3</sup>In case that legal entity has more than one beneficial owner, separated statement is required for each.

<sup>4</sup> If legal entity is listed on stock exchange, please provide documentation and data about stock exchange.