



## Declaration of Beneficial Ownership for Companies

To meet the legal obligations in connection to the Directive (EU) 2018/843 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing as implemented by the Slovak Law in the Anti-Money Laundering Law (Act No. 297/2008 Z. z.) we are required to identify the beneficial owner(s) of corporate or legal entities.

I \_\_\_\_\_ (full name) hereby declare that the beneficial owner(s) of \_\_\_\_\_ (name of the company registering with paralla j.s.a.) are the following:

Full name	Date of Birth and Place of birth (city and country)	Nationality	Address	Shares/Voting rights (in %) Controlling Ownership Interest

### If applicable:

The following person mentioned above \_\_\_\_\_ (full name), is a Politically Exposed Person/Immediate Family Member/Relatively Close Associate.

Function, family relation, association: \_\_\_\_\_

\_\_\_\_\_  
(explanation of the political position and/or of the relationship with the PEP).

Date: \_\_\_\_\_

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

### DEFINITIONS:

**Beneficial Owner(s):** any natural person(s) who ultimately owns or controls the customer and/or the natural person(s) on whose behalf a transaction or activity is being conducted, including, in the case of corporate entities: i. the natural person(s) who ultimately owns or controls a legal entity through direct or indirect ownership of a sufficient percentage of the shares or voting rights or ownership interest in that entity, including through bearer shareholdings, or through control via other means, other than a company listed on a regulated market that is subject to disclosure requirements consistent with Union law or subject to equivalent international standards which ensure adequate transparency of ownership information.

A shareholding of 25 % plus one share or an ownership interest of more than 25 % in the customer held by a natural person shall be an indication of direct ownership. A shareholding of 25 % plus one share or an ownership interest of more than 25 % in the customer held by a corporate entity, which is under the control of a natural person(s), or by multiple corporate entities, which are under the control of the same natural person(s), shall be an indication of indirect ownership.

This applies without prejudice to the right of Member States to decide that a lower percentage may be an indication of ownership or control. Control through other means may be determined, inter alia, in accordance with the criteria in Article 22(1) to (5) of Directive 2013/34/EU of the European Parliament and of the Council;

ii. if, after having exhausted all possible means and provided there are no grounds for suspicion, no person under point (i) is identified, or if there is any doubt that the person(s) identified are the beneficial owner(s), the natural person(s) who hold the position of senior managing official(s), the obliged entities shall keep records of the actions taken in order to identify the beneficial ownership under point (i) and this point.

**Politically Exposed Person:** natural person who is or who has been entrusted with prominent public functions. Immediate Family Member(s) of a Politically Exposed Person: the spouse or a person considered to be equivalent to a spouse; the children and their spouses, or persons considered to be equivalent to a spouse; or the parents of the Politically Exposed Person.

**Relatively Close Associate(s)** of a Politically Exposed Person: natural person(s) who share a business relationship with a Politically Exposed Person.

