

In accordance with legislation of the Republic of Lithuania regarding tax administration and prevention of money laundering and terrorist financing, also in order to implement "Know Your Customer" principle, electronic money institution is required to collect information about a customer before entering or proceeding with business relations with the customer.

## 1. Information About Corporation

Full name

Type of legal entity

Legal entity code

Date of registration

Country of incorporation

Registration address

Contact address

Actual operational address

Phone

E-mail

Website

Number of employees

## Country of residence for tax purposes<sup>i</sup>

Country

Taxpayer identification number (TIN)

*if different from legal entity code*

The customer (legal entity) is a resident only in one country for the purposes of taxation

Yes

No

## 2. Information About Corporation's Representative

Name, surname

Personal code

Citizenship

Date of birth

Address

Phone

E-mail

## Identity document

ID Type

Passport

Identity Card

Residence permit

Document Number

Date of issue

Country of Issue

Date of expiry

## Authorized person representing the customer

Head of the customer (e.g. CEO, President, etc.) *(specify)*

Holds the position of *(specify)*

Acts in accordance with a power of attorney valid until *(specify)*

## 3. Information About The Head of the Corporation

**(if the above person filling out the questionnaire is not the head of the customer)**

Name,  
surname

Personal code  
*(if applicable)*

Citizenship

Date of birth

Address

Phone

E-mail

## 4. Information About Corporation's Business Activity and Income Sources

### Main business activity

Activities related to ferrous, non-ferrous or precious metals, precious stones, pieces of art	Financial Services	Payment operations	Trade in arms and ammunition
	Gambling and betting activities	Pharmaceutical business	Trade by internet
Audit	Health Care	Real estate, construction	Virtual (crypto) currency activities
Charity	Information technologies	Telecommunications	Other (specify)
Currency exchange	Legal services	Tourism and travel agencies activities	
Electronic money institution	Logistics	Trading of petroleum products	
Farming and agricultural activity	Organizing and arrangement of auctions	Trade in means of transport	

### Main business regions

Countries (specify)

Is business activity registered or conducted in other jurisdiction(s) that could be treated as preferential tax zone (for instance, free economic zone, offshore jurisdiction)?

Yes (specify)  
No

Is business activity licensed/supervised?

Yes (specify country and licensing/supervising authority)  
No

Previous year's turnover, EUR (if applicable)

Turnover planned for the coming year, EUR

Percentage of yearly turnover in cash, %

### Purpose for account opening

Main business activities in Lithuania	Main business partners from Lithuania	Shareholder or beneficial owner is a resident of Lithuania
Virtual (crypto) currencies related activities	Other (specify)	

### Source of customer's funds

Owner's capital	Operating income	Investment income	Loans
Proceeds from virtual (crypto) currencies related activities	Other (specify)		

### Services the customer plans to use

Non-cash payments (SEPA)	Internet banking
Employees salary payments	Other (specify)

### Monthly planned turnover, EUR (incoming transactions)

< 5 000	5 000–15 000	15 000 – 50 000	50 000–100 000	100 000–300 000	Other (specify)
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### Monthly planned number of incoming transactions

< 10	10–30	30–60	Other (specify)
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Countries (specify)

### Monthly planned turnover, EUR (outgoing transactions)

< 5 000      5 000–15 000      15 000–50 000      50 000–100 000      100 000–300 000      Other (specify)

### Monthly planned number of outgoing transactions

< 10      10–30      30–60      Other (specify)

Countries (specify)

### Accounts in other banks or payment/electronic money institutions

Name of institution      Country

Name of institution      Country

Name of institution      Country

### Main business partners (customers, suppliers) to whom the payments are to be made or received from

Name      Country

Name      Country

Name      Country

## 5. Information About The Corporation's Management/Shareholding Structure

Please provide detailed information about Customer's shareholders/participants, who are controlling the Customer directly by having or controlling 25 percent and more shares (capital, property or other) or voting rights. If the table includes at least one legal person, please provide (add to this Questionnaire) a chart or description of Customer's control (shareholders/participants) structure up to the ultimate beneficial owners<sup>ii</sup> (natural persons).

Name, surname / Company name	Personal / Company code	Date of birth / Date of registration	Citizenship / Country of registration	Residential / registration address	Ownership / control size (%)
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## 6. Information About Ultimate Beneficial Owner(s)

Please provide detailed information about natural person(s) who ultimately owns or controls the Customer by directly or indirectly holding or controlling 25 percent or more shares (capital, property or other) or voting rights, or the natural person(s) who otherwise exercises control over the Customer.

### Non-Lithuanian tax residents only

Name, surname	Personal code (or date of birth)	Citizenship	Country of residence for tax purposes	Tax identification number (TIN)	Registered residential address	Ownership or control (%)
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Customer confirms, that no natural person has/controls 25 percent and more shares (capital, property or other) or voting rights.

The securities of the Customer/its controlling company are being traded on regulated market in EU/EEA or other country subject to equivalent international standards. ISIN (specify):

## 7. Information About Politically Exposed Persons<sup>iii</sup>

Are the head of the customer, authorized representative or beneficial owner or their immediate family members<sup>iv</sup> or close associates<sup>v</sup> entrusted or have been entrusted prominent public functions in the republic of Lithuania, the European Union, international or foreign institutions?

YES (specify)	Company head/representative is a PEP	Beneficial owner is a PEP	Close family member of Company head/representative or Beneficial owner is a PEP	Close associate of Company head/representative or Beneficial owner is a PEP	NO
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Head of a State, Head of Government, Minister, Vice Minister or Deputy Minister, Secretary of State, Chancellor of the Parliament, Government or Ministry

Member of the Parliament

Member of the Supreme Court, Constitutional Court or other high-level judicial bodies whose decisions are not subject to further appeal

Mayor of the municipality or director of the municipal administration

Member of the management body of supreme audit and control institution or chairs of the board of central bank, deputy chair or board member

Ambassador, *Chargés d'affaires*, Envoy extraordinary, minister plenipotentiary or high-ranking officer in the armed forces

Member of the management or supervisory body of state or municipal enterprise, public limited liability company and private limited liability company whose shares or a part of shares carrying more than 1/2 of all the votes at the general meeting of shareholders of the company are held by the right of ownership by the State or municipality and which are considered to be large undertakings under the Law of the Republic of Lithuania on Financial Reporting by Undertakings

Head or deputy head of international intergovernmental organization, member of its management or supervisory body

Head or deputy head of political party, member of its management body

### If marked “YES”, please specify the information about PEP(s)

Name, surname, relation

Country, institution, position

I hereby certify that the information provided in the Customer questionnaire is complete and true and I undertake to inform UAB “Pervesk” immediately in writing about any changes in the information provided as well as provide additional information or documentation by UAB “Pervesk” request. I undertake to use UAB “Pervesk” services for legitimate purposes only and I understand that if the information in this Questionnaire turns out inaccurate or misleading, law enforcement institutions of the Republic of Lithuania may be informed about it and it may lead to unilateral termination of business relationship.

Date:

Customer representative's name, surname, signature and stamp

For UAB “Pervesk” use only

UAB “Pervesk” authorized person (name, surname)

i **Resident for tax purposes** – a country under whose laws and regulations the legal entity shall be considered a tax resident of that country based on the location of the legal entity's management, the legal entity's place of registration/incorporation, or based on any other criteria which pursuant to the national law of the relevant country serves as the basis for considering the legal entity as a resident for tax purposes in that country.

ii **Ultimate Beneficial owner** – any natural person who owns the customer or controls the customer and/or the natural person on whose behalf a transaction or activity is being conducted and includes at least:

1) in the case of a legal person:

a) the natural person who owns or manages the legal person through direct or indirect ownership of a sufficient percentage of the shares or voting rights in that legal person, including through bearer shareholdings, or through control via other means, other than public limited liability companies whose securities are traded on regulated markets that are subject to disclosure requirements consistent with the European Union legislation or subject to equivalent international standards. 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 legal entity, which is under the control of a natural person(s), or by multiple legal entities, which are under the control of the same natural person(s), shall be an indication of indirect ownership;

b) if no person under point (a) is identified, the natural person who holds the position of senior managing official must be identified;

2) in the case of a trust:

a) the settler; b) the trustee; c) the protector, if any; d) the natural person benefiting from the legal person or entity not having legal personality, or where such a person has yet to be determined, the group of persons in whose main interest that legal person or entity not having legal personality are set up or operate; e) any other natural person exercising ultimate control over the trust by means of direct or indirect ownership or by other means;

3) in the case of a legal person which administers and distributes funds (e.g. foundation), an entity similar to a trust – the natural person holding an equivalent position to that referred to in point 2.

iii **Politically exposed person (PEP)** – a natural person who is or who has been entrusted with prominent public functions and his/her immediate family members or close associates of such person.

iv **Immediate family members** – the spouse, the person with whom partnership has been registered, parents, brothers, sisters, children, children's spouses and children's registered partners.

v **Close associate:**

- a natural person who participates in the same legal person or an organization not having legal personality, or maintains any other business relationship, with the person who is a PEP;
- a natural person who has sole beneficial ownership of the legal person or an organization not having legal personality which has been set up or is operating for the de facto financial or any other private benefit of the person who is a PEP.