**Date: …………………………….**

**INFORMATION REGARDING THE BENEFICIAL OWNER**

Pursuant to provisions of the Annex IV point 5 letter d *of Commission Delegated Regulation (EU) No 2019/1122 of 12 March 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council as regards the functioning of the Union Registry[[1]](#footnote-1)*, **the entity applying for opening trading account provides the Registry administrator with information regarding the beneficial owner of the legal person**, i.e. the name and last name, date of birth, citizenship of the beneficial owner as defined in the Article 3(6) of the Directive (EU) 2015/849[[2]](#footnote-2), including the type of control exercised by the beneficial owner.

According to the definition provided in the Article 2(2)(1) of the *Act of 1 March 2018 on Counteracting Money Laundering and Terrorism Financing* (hereinafter referred to as the AML Act)[[3]](#footnote-3), which implements the provisions of the aforementioned directive into Polish legislation, **the beneficial owner covers, among others, a natural person or natural persons exercising control over the entity directly or indirectly[[4]](#footnote-4).**

**Having acknowledged myself with the definition of the beneficial owner stipulated in Article 2(2)(1) of the AML Act, I hereby declare that, to the best of my knowledge, the entity - (entity name)**

**TAX ID: , on behalf of which I am acting, has beneficial owners as named below:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Lp. | NAME AND LAST NAME | DATE OF BIRTH | CITIZENSHIP | TYPE OF CONTROL(DIRECT OWNERSHIP RIGHTS / INDIRECT OWNERSHIP RIGHTS / OTHER RIGHTS) |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
| 5 |  |  |  |  |

**Signatures of Entity Representatives**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

1. (Official Journal of the European Union L 177 of 2 July 2019, p. 3, as amended) [↑](#footnote-ref-1)
2. Directive (EU) 2015/849 of the European Parliament and of the Council of 20 May 2015 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing, amending Regulation (EU) No 648/2012 of the European Parliament and of the Council, and repealing Directive 2005/60/EC of the European Parliament and of the Council and Commission Directive 2006/70/EC (Official Journal of the European Union L 141 of 5 June 2015, p. 73). [↑](#footnote-ref-2)
3. (Journal of Laws of the year 2020, item 971, as subsequently amended.) [↑](#footnote-ref-3)
4. More information about the beneficial owner can be found on the website: <https://rejestr.kobize.pl/faq> [↑](#footnote-ref-4)