**Annex 18**

**IDENTIFICATION FORM**

|  |  |  |
| --- | --- | --- |
| Name |  | |
| Abbreviated name |  | |
| Website address |  | |
| Phone number |  | |
| Email |  | |
| Seat address  (In the case of a company with a seat abroad, the address of its outlet in Hungary - if it has any) |  | |
| Company registry number  (No. of resolution on registration, file number) |  | |
| Supervisory authority |  | |
| SWIFT identifier (code) |  | |
| Licence number |  | |
| Tax number |  | |
| Authorised representatives | Name | Position |
|  |  |
|  |  |
| Contact person | Name:  Address:  Phone:  Email: | |

Dated:      ,   (day)       (month)      (year)

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | (the names of the signatories in block letters) | |
|  |  | |
|  | (Company name in block letters) | |
|  | **Authorised signature** | |

**Beneficial Owner’s Statement**

I, the underlined , (as the representative of  ) declare that the beneficial owners of the legal entity or the organisation without legal entity represented by me are the following persons:

|  |  |  |  |
| --- | --- | --- | --- |
| 1. | Surname and first name: | 2. | Surname and first name: |
| Address: | Address: |
| Number and type of identification document: | Number and type of identification document: |
| Place and date of birth: | Place and date of birth: |
| Mother’s name: | Mother’s name: |
| Is he/she a politically exposed person? (Y/N): | Is he/she a politically exposed person? (Y/N): |
| Type and ratio of owner’s share | Type and ratio of owner’s share |
| Email address: | Email address: |
| 3. | Surname and first name: | 4. | Surname and first name: |
| Address: | Address: |
| Number and type of identification document: | Number and type of identification document: |
| Place and date of birth: | Place and date of birth: |
| Mother’s name: | Mother’s name: |
| Is he/she a politically exposed person? (Y/N): | Is he/she a politically exposed person? (Y/N): |
| Type and ratio of owner’s share | Type and ratio of owner’s share |
| Email address: | Email address: |

I am aware that I am obliged to report to service provider any changes in the above data or in my own data within 5 (five) working days, and I will be responsible for any damage originating from failing to meet this obligation.

Date:      ,   (day)       (month)      (year)

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | (the names of the signatories in block letters) | |
|  |  | |
|  | (Company name in block letters) | |
|  | **Authorised signature** | |

Pursuant to Section 3 (38) of Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, “Beneficial owner” shall mean:

a) any natural person who owns or controls at least twenty-five per cent of the shares or voting rights in a legal person or an unincorporated organization directly or -by way of the means defined in Subsection (4) of Section 8:2 of Act V of 2013 on the Civil Code (hereinafter referred to as: Civil Code) - indirectly, or who is able to exercise effective control over the legal person or unincorporated organization via other means, if that legal person or unincorporated organization is not listed on a regulated market and is subject to disclosure requirements consistent with Community legislation or subject to equivalent international standards.

b) any natural person who has a dominant influence in a legal person or unincorporated business association as defined in Subsection (2) of Section 8:2 Of the Civil Code.

c) any natural person on whose behalf a transaction is being conducted, or who is able to exercise effective control over the activity of a customer via other means in the case of natural persons,

d) in the case of foundations:

da) where the future beneficiaries have already been determined, the natural person who is the beneficiary of twenty-five percent or more of the property of the foundation,

db) where the individuals that benefit from the foundation have yet to be determined, the natural person in whose main interest the foundation is set up or operates, or

dc) the natural person who exercises control in the management of the foundation or exercises control over at least twenty-five per cent of the property of a foundation, and/or who is authorized to represent the foundation,

e) in the case of fiduciary asset management contracts:

ea) the principal, and the beneficial owner referred to in Paragraph a) or b) thereof,

eb) the fiduciary, and the beneficial owner referred to in Paragraph a) or b) thereof,

ea) the beneficiaries or class of beneficiaries, and the beneficial owner referred to in Paragraph a) or b) thereof, furthermore

ed) any natural person exercising effective control over the trust fund via other means, furthermore

f) in the absence of the natural person referred to in Paragraphs a) and b), the executive officer of the legal person or unincorporated business association;