

FORM FOR THE IDENTIFICATION OF A POLITICALLY EXPOSED PERSON - Form: PEP

Pursuant to the Law on Prevention of Money Laundering and Terrorism Financing (hereinafter referred to as Law, "Official Gazette of Montenegro," No. 110/23, 065/24), the bank is obliged to establish whether a client is a Politically Exposed Person.

A politically exposed person, as defined by the law, refers to a Montenegrin citizen holding a public office (refer to Table 1 of this form) and a foreign national holding a public office in another country or an international organization (refer to Table 2 of this form), as well as their immediate family members and close

Members of the immediate family of a politically exposed person are defined as including a married or common-law spouse, a partner in a union of persons of the same sex, a relative by blood in the direct line up to any degree of kinship, in the collateral line up to the fourth degree, a relative by marriage up to the second degree, adopter, adoptee, fosterer, or fosteree.

A close associate of a politically exposed person shall include:

1) A natural person who possesses concurrent beneficial ownership or property rights and other property rights over a legal entity or legal arrangement, has established business relationship or other type of close business relationship with a politically exposed person;

2) A natural person who is the sole beneficial owner of a legal entity or legal arrangement that is known to have been created for the benefit of a politically exposed person.

Pursuant to the Law, please answer the following questions:

Table 1
Are you a Montenegrin citizen who holds public office, this including a period of at least 24 months from the date of termination of public office?

1	President of Montenegro, Speaker of the Parliament of Montenegro, Prime Minister and Government Member;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
2	Member of the Parliament;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
3	The president of a political party and its deputy, a member of the presidency of a political party and its deputy, a member of the executive board, a member of the general board, and another official in the political party;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
4	State secretary and general director in the ministry, secretary within a ministry, Police director and deputy director, financial intelligence department manager;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
5	President and the judge of the Supreme Court of Montenegro and president and the judge of the Constitutional Court of Montenegro;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
6	Supreme State Prosecutor, Special State Prosecutor, and prosecutor in the Supreme State Prosecutor's Office and the Special State Prosecutor's Office;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
7	Member of the Senate of the State Audit Institution and member of the Council of the Central Bank of Montenegro;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
8	Director and deputy director of administrative bodies;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
9	Mayor, president of the municipality, president of the Capital City Assembly, president of the Old Royal Capital City Assembly and president of the municipal assembly;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
10	Director of the National Security Agency and director of the Agency for the Prevention of Corruption;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
11	Ambassador, consul, chief of the General Staff of the Army of Montenegro, general and admiral of the Army of Montenegro;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
12	Director, deputy, or assistant director and member of the management body and supervisory body of a legal entity that is majority-owned by the state.	<input type="checkbox"/> No	<input type="checkbox"/> Yes

Table 2
Are you a foreign citizen holding a public office, this including a period of at least 24 months from the date of termination of public office?

1	President of the country, Prime Minister, Minister and its deputy;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
2	Member of parliament; MP;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
3	Member of administrative bodies of political parties;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
4	Member of the Supreme Court, Constitutional Court, or other high-level legislative authorities that render decisions against which, save for exceptional circumstances, no ordinary or extraordinary legal remedy is available;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
5	Member of the Court of Audit, i.e., supreme audit institution and the boards of central banks;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
6	Ambassador, consul and senior officer of the armed forces;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
7	Member of the management body and supervisory body of a legal entity that is majority-owned by the state;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
8	Director, deputy, or assistant director and member of the board or other appropriate functions in an international organization.	<input type="checkbox"/> No	<input type="checkbox"/> Yes

Table 3
Are you a member of the immediate family of the persons listed in table 1 or 2 of this form?

1	Married or common-law spouse, partner in the community of life of persons of the same sex;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
2	A relative by blood in the direct line-up to any degree of kinship, in the collateral line-up to the fourth degree, a relative by in-law up to and including the second degree;	<input type="checkbox"/> No	<input type="checkbox"/> Yes
3	Adopter, adoptee, fosterer, or fosteree.	<input type="checkbox"/> No	<input type="checkbox"/> Yes

Table 4
Are you a close associate of the persons listed in table 1 or 2 of this form?

1	Do you have joint beneficial ownership or property rights and other property rights over a legal entity or legal arrangement, established business relationship, or other type of close business relationship with a politically exposed person from tables 1 and 2 of this form?	<input type="checkbox"/> No	<input type="checkbox"/> Yes
2	Are you the sole beneficial owner of a legal entity or a legal arrangement that was created for the benefit of a politically exposed person from Tables 1 and 2 of this form?	<input type="checkbox"/> No	<input type="checkbox"/> Yes

Table 5

Following the termination of public office, the obligor is no longer obligated to consider the client as a politically exposed person if the data provided by the client is submitted after 24 months from the date of termination.

1	Has it been 24 months since you ceased to hold the public office to which you were appointed?	<input type="checkbox"/> No	<input type="checkbox"/> Yes
2	State the function you performed or other grounds for which you were determined as a politically exposed person (a member of the immediate family or a close associate of a person who held a public function from tables 1 and 2 of this form - also state the function of that politically exposed person.		

If you answered YES to any of the above questions from Tables 1, 2, 3, or 4, you are a politically exposed person according to the Law. Therefore, you need to know the origin of assets and funds that are or will be the subject of a business relationship or transaction:

With my signature, I hereby confirm that the above information is correct and accurate.

Name and surname of the client: _____ Client's date of birth: _____

Client's address: _____ Place and date: _____

Client's signature

Name and surname of the bank employee: _____ Place and date: _____

Signature of the Bank's employee

I hereby acknowledge my consent to engage in a business relationship and/or execute a transaction with a politically exposed person.

Name and surname of a senior manager in the Bank: _____ Place and date: _____

Signature of the Bank's senior manager