



Call centre: 01133 06 300 / 0800 330 300
Dalmatinska ulica br. 22
11000 Beograd

Request for establishing a business relationship / change data - individuals

1) Customer details

* **NOTE:** When changing existing data only fill out Name, Surname, Personal No, data that should be changed and sign the form

Name..... Middle name..... Surname

Personal No..... ID No./ passport no. Issued by.....

Issue Date and place Country of issue

Nationality*¹ Place and country* of birth..... Date of birth.....

Permanent residence address City.....

Post code..... Country* Phone number

Mobile phone..... E-mail

Resident: Serbian citizen **Non-resident:** Serbian citizen
 Foreigner Foreigner

Do you act on your behalf and for your account Yes No

If the answer is No, indicate the name and surname of the person in whose name you act: _____

Data residence*/ Post-delivery data (if data are different from data in ID document)

Address..... City.....

Post code..... Country*

Data of attorney/ legal representative (in case there is power of attorney)

Name..... Surname..... Personal No.

IDNo/passort no..... Issued by

Address Place and country* and post code

2) Purpose and aim of establishing a business relationship with the Bank

3) Purpose of business relation with Bank:

1. Customer 2. Guarantee 3. Attorney
 4. Authorized person 5. Legal representative 6. Other

4) Customer applies for:

Current account:

Regular income
 Other income
 Special purpose accounts
 Account with basic services
 Debit card: DinaCard

Deposit account:

Fixed-term FCY
 Fixed-term RSD
 A'vista FCY
 A'vista RSD

Name and surname on Card (do not use more than 24 characters including spaces) _____

Account package Standard

1. Payroll RSD account
 2. Current EUR account
 3. Dina debit card
 4. Visa Classic debit card
 5. Approved overdraft*
 6. SMS service
 7. E-Banking Personal**
 8. All (complete package)

* - in accordance with client's creditworthiness

** - in Request for e-Banking Personal, client chooses which of channels and accounts wants to use

Account package Premium

1. Payroll RSD account
 2. Current EUR account
 3. Dina debit card
 4. Visa Classic debit card
 5. Dina credit card*
 6. Approved overdraft*
 7. SMS service
 8. E-Banking Personal**
 9. All (complete package)

* - in accordance with client's creditworthiness

** - in Request for e-Banking Personal, client chooses which of channels and accounts wants to use



Call centre: 01133 06 300 / 0800 330 300

Dalmatinska ulica br. 22

11000 Beograd

5) Employment Type

1. Employee: a) Definite b) Indefinite
 2. Unemployed 3. Dependent 4. Retired
 5. Student 6. Company's owner

Occupation

Employer's data

Name of company Date of Employment.....
 Address..... City
 ID of company..... TIN
 Phones of company (1) (2).....

* Following data are filled out upon submission for loan products (loan, card, overdraft)

- * Marital status: 1. married 2. single 3. divorced 4. widow(er)
 * Education: 1. elementary 2. High school 3. College 4. University
 * Residence: 1. Owned 2. Rent 3. With parents 4. Other

6) Delivering of term deposit renewal notice

I wish to receive the term deposit renewal notice:

- By post on address reserved for post delivering By E-mail By SMS

Did you in the last four years perform the function of an OFFICIAL* YES NOAre you a close family member of an OFFICIAL* (the spouse or extra-marital partner, parents, brothers and sisters, children and their spouses or extra-marital partners) YES NOAre you a close associate of an OFFICIAL* (any natural person who draws common benefit from property or from a business relationship or who has other sort of close business relationship with the official (e.g. natural person who is the formal owner of a legal person or a person under foreign law, whereas the actual benefit is drawn by the official) YES NO**OFFICIAL*** means an official of a foreign country, official of an international organisation and official of the Republic of Serbia;

1) Official of a foreign country means a natural person who holds or who has held in the last four years a high-level public office in a foreign country, such as:

- head of state and/or head of the government, member of the government and their deputies,
- elected representative of a legislative body,
- judge of the supreme or constitutional court or of other judicial bodies at a high-level, whose judgments are not subject, save in exceptional cases, to further regular or extraordinary legal remedies,
- member of courts of auditors, supreme audit institutions or managing boards of central banks,
- ambassador, chargés d'affaires and high-ranking officer of armed forces,
- member of managing or supervisory bodies of legal entities majority-owned by the State,
- member of the managing body of a political party;

2) Republic of Serbia official means a natural person who holds or who has held in the last four years a high-level public office in Serbia, such as:

- president of the country, prime minister, minister, state secretary, special advisor to a minister, assistant minister, secretary of the ministry, director of an authority within a ministry and their assistants and director of an independent organisation, as well as their deputies and assistants,
- member of parliament,
- judge of the Supreme Court of Cassation, Commercial Appellate Court and Constitutional Court,
- president, vice president and member of the council of the State Audit Institution,
- Governor, Vice-Governor, member of the executive board and member of the Council of the Governor of the National Bank of Serbia,
- person entrusted with a prominent office in diplomatic - consular offices (ambassador, consul general, chargé d'affaires),
- member of a managing board of a public enterprise or company majority-owned by the State;
- member of the managing body of a political party;

3) official of an international organisation means a natural person who holds or who has held in the last four years a high-level public office in an international organisation, such as: director, deputy director, member of managing boards or other equivalent function in an international organisation;

SELF-SERTIFIKATION/ STATEMENT (*F.A.T.C.A. and tax regulations of other countries):



Call centre: 01133 06 300 / 0800 330 300

Dalmatinska ulica br. 22

11000 Beograd

By this statement I declare that I am tax payer of other foreign countries.

 * YES,I am No, I am not.

By this statement I declare that I am citizen / resident (green card) of United States of America for tax purposes.

 *YES –SSN NOBy this statement I declare that I am resident _____
for tax purposes. (state foreign country) YES* NO

By signing this document, I confirm that the above stated data is correct, that the Bank keeps the right to check it and that I will also personally inform the Bank in case of any change on the abovementioned data. I hereby accept that personal data necessary for business relationship with the Bank (including but not limited to, telephone number, e-mail address, etc..), where my personal presence at the bank premises is not necessary can be submitted and/or modified in accordance with the regulations, by informing the Bank by telephone. After a reasonable identification of both sides, I authorize the Bank in accordance with the data obtained in such manner to update my personal information which will be processed and used for further communication with me, under the applicable regulations. I agree that the bank can use all personal data, given in this document, as well as process, record and submit, according to its regular or common activity and needs, and in accordance with valid legislation acts of the Republic of Serbia, and internal acts of Adriatic Bank JSC Belgrade.

I state and confirm that I am fully aware and agreed with General rules and conditions of operations of Adriatic Bank JSC Belgrade, as well as with all terms of specific product, offer of the Bank and Contract proposal, based on which I submit this Application and by which I accept the offer

By signing this request, I confirm that I have been delivered all the elements of the framework contract provided by the Bank to me during the negotiating phase.

Adriatic Bank JSC Belgrade keeps the right to, any time, to ask for the documentation which refers to transaction performing. In case that I do not deliver necessary documentation, Adriatic Bank JSC Belgrade is authorized not to perform payment / or to close the account.

Date

Signature verified by

.....

Customer's Signature

CONSENT TO PERSONAL DATA PROCESSING FOR DIRECT ADVERTISING PURPOSES

I agree that Adriatic Bank JSC Belgrade, Dalmatinska 22, Belgrade, registration number 07534183, submits notifications of new products / services now and in the future, using the contact information I provided when submitting this request.

Consent to this processing of personal data is voluntary and if you do not agree with the processing for this purpose, you are not obliged to give this statement, which will not affect the possibility of concluding a contract with the Bank, or will not terminate the existing contractual relationship with the Bank.

I understand that I may, at any time, withdraw my consent, directly at the branch or through the communication channels available to the Bank with appropriate identification and the Bank will stop to provide me with notifications, i.e. will no longer process my data for the purpose of which consent was given.

Signature

I disagree to use my personal data for data processing for direct marketing.

Signature**7) For internal use** PEP customer Non face to face customer FATCA status: AML classification

Internal categories Date..... RU RO

Signature of RE..... Approved by UM/H-CS