

**DECLARATION ABOUT THE BENEFICIAL OWNERS OF THE POTENTIAL
INVESTOR**

I, the undersigned [Click or tap here to enter text.](#)(name and surname), acting as the legal representative or holder of the power of attorney issued by the potential investor [Click or tap here to enter text.](#)(name of potential investor) registered in/at [Click or tap here to enter text.](#)

hereby declare:

1. that the ownership structure of the potential investor **INCLUDES / DOES NOT INCLUDE** a natural person who indirectly (through equity holdings in another legal entity) or directly holds more than 25% of the equity stake, voting rights or other rights, based on which he/she participates in the management of, or owns more than 25% share of the registered capital of, the potential investor, or has control over the management of the potential investor's assets;
2. that the ownership structure of the potential investor **INCLUDES / DOES NOT INCLUDE** a natural person who is indirectly providing funds to the potential investor and is thus able to exercise control, coordinate or otherwise substantially influence the decisions of the management board or other managing body of the potential investor with regard to financing and business operations.

If you marked **INCLUDES** under points 1 or 2 above, please include information about the potential investor's beneficial owners:

Details about the beneficial owners (please provide the information in the empty fields provided below):

No.	Name and surname	Permanent or temporary resident address (street name, house number, city, country)	Share of ownership (in %)

1.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
2.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
3.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
4.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

The Bank Asset Management Company (hereinafter: BAMC) will process the personal data submitted via this form for the purposes of detection and prevention of money laundering and terrorism financing in the course of its activities, pursuant to the Prevention of Money Laundering and Terrorist Financing Act (“ZPPDFT-1”), which serves as the legal basis for lawful processing of acquired personal data.

Failure to provide such data, or providing false data may constitute grounds for refusal of contract execution, termination of business dealings, or other measures provided under the ZPPDFT-1.

BAMC is obligated to retain the personal data submitted for the purposes of detection and prevention of money laundering and terrorism financing in the course of its activities, for a 10 years following termination of the business relationship. After this period, the data will be erased, destroyed or anonymized.

The individual to whom this data pertains is entitled to request access to his or her personal data, the right to request rectification, supplementation, transfer (where technically feasible), restriction of processing, or erasure of personal data, subject to conditions stipulated under the General Data Protection Regulation no. 2016/679 of 27 April 2016, and applicable law. The individual to whom the personal data pertains also have the right to lodge a formal complaint with the relevant supervisory authority.

The processor of your personal data is Družba za upravljanje terjatev bank, d.d., Davčna ulica 1, 1000 Ljubljana, tel. no. +386 1 429 38 70, e-mail: info@dutb.eu. The users of your personal data with the data processor are [Click or tap here to enter text.](#)

BAMC's Data Protection Officer is Sabina Novak, e-mail: gdpr@dutb.eu.

Place and date: _____

Name and surname and signature of the legal representative or holder of the power of attorney:

Notes:

The beneficial owner of the potential investor is considered to be:

1. any natural person who indirectly (through equity holdings in another legal entity) or directly holds more than 25% of the equity stake, voting rights or other rights, based on which he/she participates in the management of, or owns more than 25% share of the registered capital of, the potential investor, or has control over the management of the potential investor's assets;
2. any natural person who is indirectly providing funds to the potential investor and is thus able to exercise control, coordinate or otherwise substantially influence the decisions of the management board or other managing body of the potential investor with regard to financing and business operations;
3. any natural person who is the recipient of more than 25% of the benefits of assets under management (where the future beneficiaries have already been determined or can be determined);
4. a person or a group of persons in whose main interest your legal entity or a similar foreign-law legal entity is set up and operates, where the individuals that benefit from the legal entity or similar foreign law entity have yet to be determined;
5. any natural person exercising direct or indirect control over 25% or more of the assets of the potential investor or similar foreign law entity.