

Družba za upravljanje terjatev bank, d. d.

Bank Assets Management Company

Davčna ulica 1 SI-1000 Ljubljana

+386 1 429 38 77

info@dutb.eu www.dutb.eu

## POTENTIAL INVESTOR'S DECLARATION OF RELATIONSHIP/RELATED PARTY DECLARATION

The potential investor **HAS / HAS NO** ownership, management or other relationship with respect to the Bank Assets Management Company within the meaning of rules governing companies (please mark and provide a brief explanation in the event such a relationship exists):

Within the meaning of the rules governing companies, the potential investor **IS / IS NOT** related to the owners and members of management and supervisory bodies in the Bank Assets Management Company or to any companies connected with Bank Assets Management Company through equity or otherwise, or to members of management or supervisory bodies of such companies (please mark and provide a brief explanation in the event such a relationship exists):

Within the meaning of the rules governing companies, the potential investor **IS / IS NOT** an owner or member of a management or supervisory body of companies related to the Bank Asset Management Company, d.d. through equity or otherwise, or did such a relationship ever exist at some time in the past (please mark and provide a brief explanation in the event such a relationship exists):

Place and date: Click or tap here to enter text.

Potential investor's signature<sup>1</sup> / Signature of the authorized signatory of the Bidder:

Stamp<sup>2</sup>

Matična številka Registration number 6339620000 Vpis v register: Okrožno sodišče Ljubljana opr. št. Srg District Court in Ljubljana, registration number: 2013/11708 Osnovni kapital Share capital 104.117.500,00 EUR

<sup>&</sup>lt;sup>1</sup> Signatory

<sup>&</sup>lt;sup>2</sup> Applicable if the company uses a stamp in legal transactions