

FORM DATA/ UPDATE NATURAL PERSON CUSTOMER PERSONAL DATA / AGENT

(Please fill out this form with capital letters)

 Customer Agent

Last name and First name: Personal Identification Number (CNP) /Tax Identification Number (NIF):

The undersigned, in my capacity of Customer, hereby request the update of my personal data, as set out below:

 IC Passport Series: Number: Issued by: On:
 IC Residence permitCitizenship (all citizenships held shall be mentioned): Residence address in Romania: Resident; Non-resident
 Romanian; Others: Fiscal resident in Romania: YES NOMarital status: single married divorced widow

Passport (e.g. mother's name before marriage, preferred colour, pet's name):

Domicile address Street: No.: Building: Entrance: Floor: Apt.:
Locality: County/District: Country:Residence address Same as the domicile address; Other address (please specify):
Street: No.: Building: Entrance: Floor: Apt.:
Locality: County/District: Country:Mailing address Same as the domicile address; Same as the residence address; Other address (please specify):
Street: No.: Building: Entrance: Floor: Apt.:
Locality: County/District: Country:

Telephone Mobile: Landline: Personal e-mail:

Education/ last graduated school:

 primary school; middle school; vocational school; secondary school; higher education; post graduate studies;

Employer: Profession:

Filed of activity: Position:

I earn income as individual:

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- salaries and other payments related to salaries, etc; salary incomes resulting from service provision agreements;
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- income from donations, inheritance;
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- income from authorised self-employed activities;
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- income from dividends, interest, sales of shares, leases, usufruct, rental;
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- income from social protection sources (pensions, allowances, scholarships, social benefits, indemnities, lifelong pensions);
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- income from sale of certain movable/ immovable assets.

The level of my cumulated average monthly income in lei or equivalent is: under 500 LEI; between 501 LEI – 1,750 LEI; between 1,751 LEI – 4,500 LEI; between 4,501 LEI – 6,000 LEI; over 6,000 LEI; I do not earn income.

Beneficial owner:

I declare on my own liability, under the penalty of the law, that I am the beneficial owner of the funds/assets held on my behalf: YES NO.

Important public office held/politically exposed person (PEP)

I declare on my own liability, under the penalty of the law, the following:

- I do NOT have/ did NOT have an important public office position in the last 12 months;
- I have/ had an important public office position in the last 12 months (to be detailed):

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- I do NOT have a close relationship with a person holding / who held an important public office position in the last 12 months;
 - I have a close relationship with a person holding / who held an important public office position in the last 12 months:
 - I am a family member, and namely
 - I have a business relationship/I am a close associate, and namely.....

I declare that I am a person in a special relationship with GARANTI BANK S.A. (the „Bank”) or a member of the Bank’s staff:

- NO; YES (please detail)

I declare that I am part of a group of customers of the Bank or I have connections that qualify me as a “single borrower” with other customers of the Bank: NO YES, I am part of the following Group:_____

I presently hold current accounts opened with other financial institutions in Romania: YES; NO

Estimated duration of the business relationship with the Bank: under 1 year; over 1 year.

I use the current account for:

- collection of income; saving; cash transactions; borrowing; special purpose (other types of income and expenses)

Envisaged volume or turnover made: up to 45,000 LEI /month over 45,000 LEI /month.

TAX INFORMATION REPRESENTATIONS

❖ **The countries in which I have tax liabilities (United States of America’s citizenship or tax residence in any other country, including tax residence in Romania)** - all countries where you have tax residence according to the country's legislation will be declared.

Country:	Tax Identification Number or equivalent (TIN/NIF)
The county, if more than one	Tax Identification Number or equivalent (TIN/NIF)
The county, if more than two	Tax Identification Number or equivalent (TIN/NIF)

❖ **Certificate of Loss of USA Citizenship** (only if you are born in USA and have not provided a TIN (Tax Identification Number granted by your country of tax residence)):

If you are born in the United States of America but you don’t have tax liabilities in the United States of America, please fill in below:

- I file I-407, the Certificate of Loss of Citizenship issued by the United States of America’s competent authority.
- I confirm that I am born in the United States of America, but I am not a tax resident in the United States of America, because.....

❖ **Reasonable explanation for not providing TIN/NIF** (only if you are a tax resident in a partner jurisdiction and you have not provided TIN (Tax Identification Number granted by your country of tax residence)):
.....

If you are a tax resident in a partner jurisdiction (according to the Common Reporting Standard OECD and FATCA/CRS) and you don't provide TIN/NIF, please fill in below:

The Country/ jurisdiction of my tax residence does not issue TIN/NIF to its residents.

I am also unable to obtain a TIN/NIF or an equivalent number.

(Please explain why you are unable to obtain a TIN/NIF if you have selected this reason):.....

▪ I hereby certify that **I am not a tax resident in other countries** which were not mentioned herein.

- Being aware of the fact that false statements are punishable under criminal law, by submitting my signature I certify and undertake responsibility for the accuracy, completeness and correctness of the data and information contained in this Application. I undertake to inform the bank of any changes to the information given above, otherwise, the bank bears not liability in this respect.
- The processing of my personal data shall be done by GARANTI BANK S.A., in compliance with the provisions of (EU) Regulation 2016/679 on the protection of individuals with regard to the processing of personal data and on the free movement of such data.
- My prior information on data processing as well as on expressing my options for data processing based on consent was made by means of the document "*Personal data processing Information Note*" attached hereto.

Date _____

Bank,

Customer,

Last name and First name:

Position:

Signature:

Last name and First name:

Signature (specimen):

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