

FORM DATA/ DATA UPDATE NATURAL PERSON CUSTOMER PERSONAL DATA / EMPOWERED PERSON

(Please fill out this form with capital letters)

*in the case of updating the data, only the fields that have undergone changes will be filled in

 Customer Empowered person

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:

<input type="checkbox"/> IC <input type="checkbox"/> Passport	Series:	Number:	Issued by:	On:
<input type="checkbox"/> IC permit <input type="checkbox"/> Residence permit				

Citizenship (all citizenships held shall be mentioned):
 Romanian; Others: _____
Residence address in Romania: Resident; Non-resident
Fiscal resident in Romania: YES NOMarital status: single married divorced widow

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

Domicile address	Street:	No.:	Building:	Entrance:	Floor:	Apt.:
	Locality/Village:	County/District:		Country:		

Residence address	<input type="checkbox"/> Same as the domicile address; <input type="checkbox"/> Other address (please specify):					
	Street:	No.:	Building:	Entrance:	Floor:	Apt.:
	Locality/Village:	County/District:		Country:		

Mailing address	<input type="checkbox"/> Same as the domicile address; <input type="checkbox"/> Same as the residence address; <input type="checkbox"/> Other address (please specify):					
	Street:	No.:	Building:	Entrance:	Floor:	Apt.:
	Locality/Village:	County/District:		Country:		

Telephone	Mobile:	Landline:	Personal e-mail:
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Education/ last graduated school:
 primary school; middle school; vocational school; secondary school; higher education; post graduate studies;

Employer:	Profession:
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Filed of activity:	Position:
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I earn income as individual:
 salaries and other payments related to salaries, etc; salary incomes resulting from service provision agreements;
 income from donations, inheritance;
 income from authorised self-employed activities;
 income from dividends, interest, sales of shares, leases, usufruct, rental;
 income from social protection sources (pensions, allowances, scholarships, social benefits, indemnities, lifelong pensions);
 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):

.....
 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; 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.

The source of wealth* is,

Salary/pension/scholarship/income from liberal professions

Inheritance/family gift/donations

Investments

Dividends (the companies held will be detailed):.....

I have no wealth

Other:

*To be completed in the case of clients who are established and/or originate in high-risk third countries and publicly exposed persons

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**

- The country in which you are a tax resident does not issue a TIN/NIF.
- The account holder cannot obtain a TIN/NIF. Explain the reason:
- No TIN required (Select this reason only if the legislation of your country of tax residence allows this.

**The above options are only valid for certain countries. For information, see the FATCA-CRS section on the Garanti Bank website*

❖ **CBI/RBI Schemes (Citizenship/Tax Residence by Investment)**

1. Have you obtained residency rights through a CBI/RBI scheme?
 NO YES (please provide details):
2. Do you hold residency rights in any other jurisdiction(s)?
 NO YES (please provide details):
3. Did you spend more than 90 days in any other jurisdiction(s) during the previous year?
 NO YES (please specify in which jurisdiction and for what period):
4. In which jurisdiction(s) did you file income tax returns during the previous year? Please specify:

▪ I hereby certify that I am not a tax resident in any other country not mentioned in this form.

- 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 regarding the data processing was carried out through the document "Information Note regarding the processing of personal data". The document can be consulted at any time by accessing the Personal data processing section on the Bank's website at <https://www.garantibbva.ro/prelucrare-datelor-personale/> or it can be requested at any time in the Bank's Agencies or at the email addresses DPO@garantibbva.ro, respectively contact@garantibbva.ro.

Date _____

Bank,	Customer/Empowered person,
Last name and First name: Position: Signature:	Last name and First name: Signature (specimen): <div style="border: 1px solid black; height: 60px; width: 100%; margin-top: 5px;"></div>