



Declaration of Beneficial Owner

For the enforcement of the tax obligation and the tax rate as specified in the treaty between Hungary and the private individual's country of tax residence concluded for the purpose of avoiding double taxation

The undersigned

Name: _____

Name at birth: _____

Mother's first name and surname at birth: _____

Date and Place of Birth: _____

Home address: _____

hereby make the following declaration:

I hereby declare that, with regards to the payments, yields and income (interests, dividends, FX rate gains) from the amounts / investments based on my contractual relationship with OTP Bank,

- I am the beneficial owner and the income is not made as an agent, fund manager or proxy.
- I am not the beneficial owner.

This declaration has been issued in compliance with the treaty currently in effect between Hungary and my country of tax residence (.....)* for the purpose of avoiding double taxation.

I declare that my data provided in the declaration are true and valid.

I am aware of the fact that any change in the data stated in the declaration must be reported to OTP Bank within 5 (five) working days and I shall bear responsibility for the failure to do so.

Dated:

.....

Client

* Please insert the same as in the DAC2/CRS declaration.

Witness number 1.

Name: _____

Address: _____

Address: _____

Witness number 2.

Name: _____

Address: _____

Address: _____