

To OTP Bank Nyrt.
Regional Treasury Directorate

Budapest
Babér u. 9.
1131

Statement for natural person clients

for the identification of natural persons authorized in a Treasury framework agreement

I, the undersigned [family and given name]:

family and given name at birth:

place and date of birth:

mother's name:

nationality:

home address, in lack of that place of residence:

type and number of official certificate serving as proof of identity:

in case of Hungarian citizens the number of address card:

in order to ensure compliance with the relevant legal regulations (Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, hereinafter: the Act) shall hereby make a statement about the data of the natural person entitled to ask for quotations and to trade, as shown in the Treasury framework agreement entered into by and between me and OTP Bank Nyrt. on _____._____._____. (hereinafter: authorized representative) in order to identify such person:

Name of authorized representative as shown in Treasury framework agreement	Full name of authorized representative	Type and number of authorized representative's identification document

This statement does not fulfil the requirements of client identification and client due diligence as specified in the Act. The authorized representative is obliged to perform client identification as per the Act via the OTP branch network.

Place and date:

Client

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Statement for sole proprietor clients
for the identification of natural persons authorized in a Treasury framework agreement

I, the undersigned [family and given name]:

registered seat:

tax number:

sole proprietor's registration number:

in order to ensure compliance with the relevant legal regulations (Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, hereinafter: The Act) shall hereby make a statement about the data of the natural person entitled to ask for quotations and to trade, as shown in the Treasury framework agreement entered into by and between me and OTP Bank Nyrt. on _____._____._____. (hereinafter: authorized representative) in order to identify such person:

Name of authorized representative as shown in Treasury framework agreement	Full name of authorized representative	Type and number of authorized representative's identification document	Internal / External authorized representative ¹

This statement does not fulfil the requirements of client identification and client due diligence as specified in the Act. The authorized representative is obliged to perform client identification as per the Act via the OTP branch network.

Place and date:

Client

¹ Please indicate whether the authorized representative is internal or external. The company's legal representatives, managers, duly authorized signatories and employed staff shall be regarded as internal authorized representatives. All other persons requesting quotes shall be regarded as external authorized representatives, for instance, lawyers commissioned by the company or consultants acting based on a commission.

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Statement for business association clients

for the identification of natural persons authorized in a Treasury framework agreement

I, the undersigned [family and given name]:

family and given name at birth:

place and date of birth:

mother's name:

nationality:

type and number of official certificate serving as proof of identity:

in case of Hungarian citizens the number of address card:

and

[family and given name]:

family and given name at birth:

place and date of birth:

mother's name:

nationality:

type and number of official certificate serving as proof of identity:

in case of Hungarian citizens the number of address card:

, as the person acting in the representation of [Full Name]:

short name of the company:

registered seat:

in case of companies with a registered seat in a foreign country the address of the company's plant in Hungary, if any:

tax number:

company registration number:

and authorised to sole/collective¹ procuration, in order to ensure compliance with the relevant legal regulations (Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, hereinafter: The Act) shall hereby make a statement about the data of the natural person entitled to ask for quotations and to trade, as shown in the Treasury framework agreement entered into by and between me and OTP Bank Nyrt. on _____.____ (hereinafter: authorized representative) in order to identify such person:

¹ Please underline the appropriate.

Name of authorized representative as shown in Treasury framework agreement	Full name of authorized representative	Type and number of authorized representative's identification document	Internal / External authorized representative ²

This statement does not fulfil the requirements of client identification and client due diligence as specified in the Act. The authorized representative is obliged to perform client identification as per the Act via the OTP branch network.

Place and date:

Client
(*official signature*)

² Please indicate whether the authorized representative is internal or external. The company's legal representatives, managers, duly authorized signatories and employed staff shall be regarded as internal authorized representatives. All other persons requesting quotes shall be regarded as external authorized representatives, for instance, lawyers commissioned by the company or consultants acting based on a commission.

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Statement for Clients being local governments and other organisations
for the identification of natural persons authorized in a Treasury framework agreement

I, the undersigned [family and given name]:

family and given name at birth:

place and date of birth:

mother's name:

nationality:

type and number of official certificate serving as proof of identity:

in case of Hungarian citizens the number of address card:

and

[family and given name]:

family and given name at birth:

place and date of birth:

mother's name:

nationality:

type and number of official certificate serving as proof of identity:

in case of Hungarian citizens the number of address card:

, as the person acting in the representation of [Full Name]:

registered seat:

in case of local governments, other organisations with a registered seat in a foreign country, the address of the organisation's plant in Hungary, if any:

tax number:

registry card number /registration number:

and authorised to sole/collective¹ procuration/ representation, in order to ensure compliance with the relevant legal regulations (Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, hereinafter: The Act) shall hereby make a statement about the data of the natural person entitled to ask for quotations and to trade, as shown in the Treasury framework agreement entered into by and between me and OTP Bank Nyrt. on _____.____ (hereinafter: authorized representative) in order to identify such person:

¹ Please underline the appropriate.

Name of authorized representative as shown in Treasury framework agreement	Full name of authorized representative	Type and number of authorized representative's identification document	Internal / External authorized representative ²

This statement does not fulfil the requirements of client identification and client due diligence as specified in the Act. The authorized representative is obliged to perform client identification as per the Act via the OTP branch network.

Place and date:

Client
(signature as per authorisation to representation)

² Please indicate whether the authorized representative is internal or external. The company's legal representatives, managers, duly authorized signatories and employed staff shall be regarded as internal authorized representatives. All other persons requesting quotes shall be regarded as external authorized representatives, for instance, lawyers commissioned by the company or consultants acting based on a commission.