## Counterparty Information Form

*(legal entity)*

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| **COUNTERPARTY INFORMATION**  |
| Full name of legal entity  |  |
| Commercial register number |  |
| Date of registration  |  |
| Country of registration |  |
| Company website (if exists)  |  |
| Stock market information*(please fulfill if this counterparty or any shareholding entity is listed on a regulated stock exchange incl. name of listed company and name of stock exchange)* | Name of stock market:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Direct link to counterparty's stock market information:\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **COUNTERPARTY GOVERNANCE INFORMATION** |
| **MANAGEMENT BOARD MEMBERS**  |
| Name, surname: | Date of birth | Nationality | Country of permanent residence |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **SUPERVISORY BOARD MEMBERS** *(if existing)*  |
| Name, surname: | Date of birth | Nationality | Country of permanent residence |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |  |
|  |  |  |  |
| **COUNTERPARTY'S OWNER INFORMATION** |
| **Owner – natural person** |
| Name, surname | Date of birth  | Nationality | Country of permanent residence | % of owned shares |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Owner – legal entity***if the owner(s) is a legal entity please fulfil this Counterparty information form on each legal entity in the chain of ownership;* |
| Full name of legal entity | Commercial register number | Country of registration | % of owned shares |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Submit schematic information about the counterparty's group/holding/chain of ownership/related companies[[1]](#footnote-1)***(include on a separate sheet if required or insert more lines)* |
|  |
| **ULTIMATE BENEFICIAL OWNERS[[2]](#footnote-2) INFROMATION** |
| Name, surname | Date of birth  | Nationality | Country of permanent residence | % of owned/controlled shares |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Third countries[[3]](#footnote-3) in which has substantial economic relationship/ main cooperation partners/related companies or factories.  | □ Russia□ Belarus□ other[[4]](#footnote-4) *(please indicate country:)*□ has not any economic relationship in third countries |

**Thank you for your time and effort in completing this form!**

|  |  |  |
| --- | --- | --- |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Name, surname of the counterparty’s representative | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Signature | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Date |

1. If counterparty is part of holding or group please include all legal entities which directly or indirectly own, control or have voting power within the ownership chain. Provide the percentage of their shareholding. [↑](#footnote-ref-1)
2. An UBO is a natural person or persons who hold an interest **of at least 10%** in the legal entity’s capital or can exercise at least 10% of the voting rights at the general meeting of shareholders or are the beneficiaries of at least 10% of the legal entity’s capital. [↑](#footnote-ref-2)
3. Non- EU Member State [↑](#footnote-ref-3)
4. Non- EU Member State [↑](#footnote-ref-4)