

Romania

**CERERE ACTUALIZARE DATE DE IDENTIFICARE – PERSOANE JURIDICE / ENTITATI ECONOMICE**  
**CUSTOMER INFORMATION UPDATE FORM – LEGAL ENTITIES / ECONOMIC ENTITIES**Titular cont \_\_\_\_\_  
Account holder

Reprezentat prin / Represented by:

Nume si prenume \_\_\_\_\_  
Last and first name  
si / andNume si prenume \_\_\_\_\_  
Last and first nameCOD FISCAL \_\_\_\_\_  
Unique registration code / fiscal codeCNP \_\_\_\_\_  
Unique identification numberCNP \_\_\_\_\_  
Unique identification numberSolicitam actualizarea informatiilor detinute in sistemele dumnevoastra de evidenta, in conformitate cu datele furnizate mai jos.  
We request the update of your records according to the below information.**1. DATE REFERITOARE LA TITULARUL DE CONT / ACCOUNT HOLDER INFORMATION:****Date de identificare / Identification information**Denumire companie \_\_\_\_\_ COD FISCAL\* \_\_\_\_\_  
Company's trade name Unique registration code / fiscal codeNumar de inregistrare la Registrul Comertului sau alt registru specific \_\_\_\_\_ Forma de organizare \_\_\_\_\_  
Registration number at the Trade Registry or another specific registry Legal form of incorporationObiect principal de activitate (cod CAEN) \_\_\_\_\_ Sursa fonduri \_\_\_\_\_  
Main object of activity (NACE code) Funds sourceValuta fonduri \_\_\_\_\_  
Funds currency

Client care activeaza in sectoare care beneficiaza de fonduri publice, inclusive fonduri UE (ex. Contracte publice, de sanatate, colectarea si dispunerea de deseuri, producerea de energie regenerabila) / Client operating in sectors that benefitate public funds, including EU funds (e.g. public, healthcare agreements, waste collection and disposal, production of renewable power):

 Da/Yes  Nu/NoTara desfasurarii activitatii economice principale: \_\_\_\_\_  
The country where the core business is performedRezidenta \_\_\_\_\_ Tip cod de identificare in tara de rezidenta \_\_\_\_\_ Cod de identificare in tara de rezidenta \_\_\_\_\_  
Residence Identification Code Type for residence country Identification Code for residence countryRezidenta fiscala \_\_\_\_\_ Tip cod de identificare in tara de rezidenta fiscala \_\_\_\_\_  
Fiscal Residence Identification Code Type for fiscal residence countryCod de identificare in tara de rezidenta fiscala \_\_\_\_\_  
Identification Code for fiscal residence countryRezidenta fiscala secundara \_\_\_\_\_ Tip cod de identificare in tara de rezidenta fiscala secundara \_\_\_\_\_  
Secondary Fiscal Residence Identification Code Type for secondary fiscal residence countryCod de identificare in tara de rezidenta fiscala secundara \_\_\_\_\_  
Identification Code for secondary fiscal residence country

Tarile cu care clientul are relatii de afaceri semnificative (clienti/furnizori cu pondere mai mare de 30% in activitatea clientului si tari diferite de tara desfasurarii activitatii economice principale) / The countries with which the customer has significant business relations (clients/providers weighting over 30% in the customer's business and countries other than the country where the core business is performed) \_\_\_\_\_

Sectoare economice ale principalilor clienti (pondere >30% din cifra de afaceri) \_\_\_\_\_  
The business sectors of the main customers (weight >30% of the turnover)Sectoare economice ale principalilor furnizori (pondere >30% din activitate) \_\_\_\_\_  
The business sectors of the main providers (weight > 30% of the turnover)**Date de contact / Contact information**

Adresa sediu social / Registered office address:

Strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_ Etaj \_\_\_\_\_  
Street name Street number Building Entrance FloorApartament \_\_\_\_\_ Localitatea \_\_\_\_\_ Judet / Sector \_\_\_\_\_ Cod postal \_\_\_\_\_ Tara \_\_\_\_\_  
Flat number City County / District Postal code CountryTelefon \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_  
Phone number Fax number E-mail address

Adresa sediului centrului de conducere si gestiune a activitatii statutare:

Management and administration head office of statutory activities address:

Strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_ Etaj \_\_\_\_\_  
Street name Street number Building Entrance Floor

Apartament \_\_\_\_\_ Localitatea \_\_\_\_\_ Judet / Sector \_\_\_\_\_ Cod postal \_\_\_\_\_  
Flat number \_\_\_\_\_ City \_\_\_\_\_ County / District \_\_\_\_\_ Postal code \_\_\_\_\_  
Tara \_\_\_\_\_ Telefon \_\_\_\_\_ Fax \_\_\_\_\_  
Country \_\_\_\_\_ Phone number \_\_\_\_\_ Fax number \_\_\_\_\_

**Beneficiarul real al sumelor intrate in cont (persoana fizica) / The real beneficiary of the amounts entered in the accounts (individual)**

**Tip beneficiar real/ Real beneficiaries type** \_\_\_\_\_

**Nume** \_\_\_\_\_ **Prenume** \_\_\_\_\_ **Pseudonim** \_\_\_\_\_  
Last name First name Alias

**Cod numeric personal** \_\_\_\_\_ **Data nasterii** \_\_\_\_\_ **Locul nasterii** \_\_\_\_\_  
Personal identification number Date of birth Place of birth

**Tip act de identitate** \_\_\_\_\_ **Serie** \_\_\_\_\_ **Nr.** \_\_\_\_\_ **Eliberat de** \_\_\_\_\_  
ID type Series Number Issued by

**Localitate** \_\_\_\_\_ **Tara** \_\_\_\_\_ **La data de** \_\_\_\_\_ **Valabil pana la** \_\_\_\_\_  
City Country Issuing date Valid until

**Cetatenie** \_\_\_\_\_ **Nationalitate** \_\_\_\_\_ **Rezidenta** \_\_\_\_\_ **Limba** \_\_\_\_\_  
Citizenship Nationality Residence Language

**Studii** \_\_\_\_\_ **Stare civila** \_\_\_\_\_  
Studies Marital status

**Adresa de domiciliu / Home address:**

**Tip strada** \_\_\_\_\_ **Nume strada** \_\_\_\_\_ **Nr.** \_\_\_\_\_ **Bloc** \_\_\_\_\_ **Scara** \_\_\_\_\_  
Street type Street name Street no. Building Entrance

**Etaj** \_\_\_\_\_ **Apartament** \_\_\_\_\_ **Localitate** \_\_\_\_\_ **Sector** \_\_\_\_\_  
Floor Flat City District

**Judet** \_\_\_\_\_ **Cod postal** \_\_\_\_\_ **Tara** \_\_\_\_\_  
County ZIP code Country

**Adresa de resedinta/ Residency address:**  este aceeași cu adresa de domiciliu / It is the same as the home address **Tip strada**

\_\_\_\_\_ **Nume strada** \_\_\_\_\_ **Nr.** \_\_\_\_\_ **Bloc** \_\_\_\_\_ **Scara** \_\_\_\_\_  
Street type Street name Street no. Building Entrance

**Etaj** \_\_\_\_\_ **Apartament** \_\_\_\_\_ **Localitate** \_\_\_\_\_ **Sector** \_\_\_\_\_  
Floor Flat City District

**Judet** \_\_\_\_\_ **Cod postal** \_\_\_\_\_ **Tara** \_\_\_\_\_  
County ZIP code Country

**Functie** \_\_\_\_\_  
Title

**Situatia profesionala / Professional status:**

**Denumire angajator/Natura activitatii proprii** \_\_\_\_\_  
Employer's name / Nature of own business

**Cod CAEN angajator** \_\_\_\_\_  
Employer's NACE code

**Tip/Sector angajator:**

- Sector Public (institutii de stat,regii autonome,administratii publice etc)  
Public sector (state owned institutions, autonomous administrations, public administrations)  
 Sectorul privat cu functii de conducere(administrator, director etc)  
Private sector with management functions (administrator, manager)  
 Entitati/societati care gestioneaza sau beneficiaza de fonduri public  
Entities/ companies managing or benefiting public funds  
 nici una din valorile de mai sus  
None of the above

**Profesia** \_\_\_\_\_  
Profession

**Domeniul de activitate** \_\_\_\_\_  
Activity field

**Ocupatia** \_\_\_\_\_  
Occupation

**Tara in care isi desfasoara activitatea clientul** \_\_\_\_\_  
The country in which the client is functioning

**Calitatea de persoana expusa politic (P.E.P.) / Politically exposed person:**

- Nu sunt persoana expusa politic (P.E.P.) / I am not a politically exposed person  
 Sunt persoana expusa politic (P.E.P.), deoarece / I am a politically exposed person, because:

**Functie PEP/ PEP Position** \_\_\_\_\_

**Denumire PEP/ PEP Name** \_\_\_\_\_

**Denumire angajator PEP/ PEP Employer's Name** \_\_\_\_\_

**PEP calitate/ PEP quality** \_\_\_\_\_

**Scopul si Natura Relatiei de Afaceri pe care intentioneaza/o desfasoara clientul cu banca:**

The purpose and the Nature of Business Relationship which the customer intends/develops with the bank:

- operatiuni in numerar *cash operations*  
  operatiuni in si din conturi *current accounts operations*  
  depozite *deposits*  
  carduri *cards*  
 operatiuni cu tari non EU *operations with non EU countries*  
 altele *other* \_\_\_\_\_

**Sursa fondurilor din conturi:**

Source of funds from the accounts:

- salarii *wages*  
  pensii *pensions*  
  indemnizatii maternitate *maternity allowance*  
  activitati independente *independent activities*  
 chirii *rents*  
 restituirii imprumuturi *reimbursements*  
 vanzari de active financiare *sales of financial assets*  
 vanzari de bunuri imobiliare *sales of real estate*  
 venituri din investitii in strainatate *return of Capital from Abroad*  
 mostenire/donatii *inheritance / Donation*  
 economii *savings*  
 alte castiguri *other winnings*  
 alte surse *other sources*

Valuta fondurilor

Funs currency

**Date despre asociati sau actionari / Shareholders information**

**Persoane fizice / Individuals**

**Nume** \_\_\_\_\_ **Prenume** \_\_\_\_\_ **Pseudonim** \_\_\_\_\_  
*Last name* *First name* *Alias*  
**Cod numeric personal** \_\_\_\_\_ **Data nasterii** \_\_\_\_\_ **Locul nasterii** \_\_\_\_\_  
*Personal identification number* *Date of birth* *Place of birth*  
**Tip act de identitate** \_\_\_\_\_ **Serie** \_\_\_\_\_ **Nr.** \_\_\_\_\_ **Eliberat de** \_\_\_\_\_  
*ID type* *Series* *Number* *Issued by*  
**Localitate** \_\_\_\_\_ **Tara** \_\_\_\_\_ **La data de** \_\_\_\_\_ **Valabil pana la** \_\_\_\_\_  
*City* *Country* *Issuing date* *Valid until*  
**Cetatenie** \_\_\_\_\_ **Nationalitate** \_\_\_\_\_ **Rezidenta** \_\_\_\_\_ **Limba** \_\_\_\_\_  
*Citizenship* *Nationality* *Residence*  
**Studii** \_\_\_\_\_ **Stare civila** \_\_\_\_\_  
*Studies* *Marital status*

**Adresa de domiciliu / Home address:**

**Tip strada** \_\_\_\_\_ **Nume strada** \_\_\_\_\_ **Nr.** \_\_\_\_\_ **Bloc** \_\_\_\_\_ **Scara** \_\_\_\_\_  
*Street type* *Street name* *Street no.* *Building* *Entrance*  
**Etaj** \_\_\_\_\_ **Apartament** \_\_\_\_\_ **Localitate** \_\_\_\_\_ **Sector** \_\_\_\_\_  
*Floor* *Flat* *City* *District*  
**Judet** \_\_\_\_\_ **Cod postal** \_\_\_\_\_ **Tara** \_\_\_\_\_  
*County* *ZIP code* *Country*

**Adresa de resedinta/ Residency address:**  este aceeaasi cu adresa de domiciliu / It is the same as the home adress

**Tip strada** \_\_\_\_\_ **Nume strada** \_\_\_\_\_ **Nr.** \_\_\_\_\_ **Bloc** \_\_\_\_\_ **Scara** \_\_\_\_\_  
*Street type* *Street name* *Street no.* *Building* *Entrance*  
**Etaj** \_\_\_\_\_ **Apartament** \_\_\_\_\_ **Localitate** \_\_\_\_\_ **Sector** \_\_\_\_\_  
*Floor* *Flat* *City* *District*  
**Judet** \_\_\_\_\_ **Cod postal** \_\_\_\_\_ **Tara** \_\_\_\_\_  
*County* *ZIP code* *Country*

**Participatie (%) / Participation (%)** \_\_\_\_\_

**Situatia profesionala / professional status:**

**Profesia** \_\_\_\_\_ **Ocupatia** \_\_\_\_\_  
*Profession* *Occupation*  
**Domeniul de activitate** \_\_\_\_\_ **Denumire angajator / Natura afacerii proprii** \_\_\_\_\_  
*Activity domain* *Trade name of employer / nature of own business*

**Calitatea de persoana expusa politic (P.E.P.):**

- Nu sunt persoana expusa politic (P.E.P.) / I am not a politically exposed person  
 Sunt persoana expusa politic (P.E.P.), deoarece / I am a politically exposed person, because:  
 exercit/am exercitat in ultimul an functia publica importanta de  
*I am or have been entrusted in the last year with prominent public function of*  
 sunt membru direct al familiei persoanelor care exercita/au exercitat in ultimul an o functie publica importanta  
*I am an immediate family member of person(s) that are or have been entrusted in the last year with prominent public function*  
 sunt asociat apropiat al persoanei care exercita/a exercitat in ultimul an o functie publica importanta  
*I am a close associate of person(s) that are or have been entrusted in the last year with prominent public function*

**Nume** \_\_\_\_\_ **Prenume** \_\_\_\_\_ **Pseudonim** \_\_\_\_\_  
*Last name* *First name* *Alias*  
**Cod numeric personal** \_\_\_\_\_ **Data nasterii** \_\_\_\_\_ **Locul nasterii** \_\_\_\_\_  
*Personal identification number* *Date of birth* *Place of birth*  
**Tip act de identitate** \_\_\_\_\_ **Serie** \_\_\_\_\_ **Nr.** \_\_\_\_\_ **Eliberat de** \_\_\_\_\_  
*ID type* *Series* *Number* *Issued by*  
**Localitate** \_\_\_\_\_ **Tara** \_\_\_\_\_ **La data de** \_\_\_\_\_ **Valabil pana la** \_\_\_\_\_  
*City* *Country* *Issuing date* *Valid until*

Cetatenie \_\_\_\_\_ Nationalitate \_\_\_\_\_ Rezidenta \_\_\_\_\_ Limba \_\_\_\_\_  
Citizenship Nationality Residence Language  
Studii \_\_\_\_\_ Stare civila \_\_\_\_\_  
Studies Marital status

**Adresa de domiciliu / Home address:**

Tip strada \_\_\_\_\_ Nume strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_  
Street type Street name Street no. Building Entrance  
Etaj \_\_\_\_\_ Apartament \_\_\_\_\_ Localitate \_\_\_\_\_ Sector \_\_\_\_\_  
Floor Flat City District  
Judet \_\_\_\_\_ Cod postal \_\_\_\_\_ Tara \_\_\_\_\_  
County ZIP code Country

**Adresa de resedinta/ Residency address:**  este aceeași cu adresa de domiciliu / It is the same as the home address

Tip strada \_\_\_\_\_ Nume strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_  
Street type Street name Street no. Building Entrance  
Etaj \_\_\_\_\_ Apartament \_\_\_\_\_ Localitate \_\_\_\_\_ Sector \_\_\_\_\_  
Floor Flat City District  
Judet \_\_\_\_\_ Cod postal \_\_\_\_\_ Tara \_\_\_\_\_  
County ZIP code Country  
Participatie (%) \_\_\_\_\_

**Situatia profesionala / professional status:**

Profesia \_\_\_\_\_ Ocupatia \_\_\_\_\_  
Profession Occupation  
Domeniul de activitate \_\_\_\_\_ Denumire angajator / Natura afacerii proprii \_\_\_\_\_  
Activity domain Trade name of employer / nature of own business

**Calitatea de persoana expusa politic (P.E.P.):**

- Nu sunt persoana expusa politic (P.E.P.) / I am not a politically exposed person  
 Sunt persoana expusa politic (P.E.P.), deoarece / I am a politically exposed person, because:  
 exercit/am exercitat in ultimul an functia publica importanta de  
I am or have been entrusted in the last year with prominent public function of  
 sunt membru direct al familiei persoanelor care exercita/au exercitat in ultimul an o functie publica importanta  
I am an immediate family member of person(s) that are or have been entrusted in the last year with prominent public function  
 sunt asociat apropiat al persoanei care exercita/a exercitat in ultimul an o functie publica importanta  
I am a close associate of person(s) that are or have been entrusted in the last year with prominent public function

Nume \_\_\_\_\_ Prenume \_\_\_\_\_ Pseudonim \_\_\_\_\_  
Last name First name Alias

Cod numeric personal \_\_\_\_\_ Data nasterii \_\_\_\_\_ Locul nasterii \_\_\_\_\_  
Personal identification number Date of birth Place of birth

Tip act de identitate \_\_\_\_\_ Serie \_\_\_\_\_ Nr. \_\_\_\_\_ Eliberat de \_\_\_\_\_  
ID type Series Number Issued by

Localitate \_\_\_\_\_ Tara \_\_\_\_\_ La data de \_\_\_\_\_ Valabil pana la \_\_\_\_\_  
City Country Issuing date Valid until

Cetatenie \_\_\_\_\_ Nationalitate \_\_\_\_\_ Rezidenta \_\_\_\_\_ Limba \_\_\_\_\_  
Citizenship Nationality Residence Language

Studii \_\_\_\_\_ Stare civila \_\_\_\_\_  
Studies Marital status

**Adresa de domiciliu / Home address:**

Tip strada \_\_\_\_\_ Nume strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_  
Street type Street name Street no. Building Entrance  
Etaj \_\_\_\_\_ Apartament \_\_\_\_\_ Localitate \_\_\_\_\_ Sector \_\_\_\_\_  
Floor Flat City District  
Judet \_\_\_\_\_ Cod postal \_\_\_\_\_ Tara \_\_\_\_\_  
County ZIP code Country

**Adresa de resedinta/ Residency address:**  este aceeași cu adresa de domiciliu / It is the same as the home address

Tip strada \_\_\_\_\_ Nume strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_  
Street type Street name Street no. Building Entrance  
Etaj \_\_\_\_\_ Apartament \_\_\_\_\_ Localitate \_\_\_\_\_ Sector \_\_\_\_\_  
Floor Flat City District  
Judet \_\_\_\_\_ Cod postal \_\_\_\_\_ Tara \_\_\_\_\_  
County ZIP code Country  
Participatie (%) \_\_\_\_\_

**Situatia profesionala / professional status:**

Profesia \_\_\_\_\_ Ocupatia \_\_\_\_\_  
Profession Occupation  
Domeniul de activitate \_\_\_\_\_ Denumire angajator / Natura afacerii proprii \_\_\_\_\_  
Activity domain Trade name of employer / nature of own business

**Calitatea de persoana expusa politic (P.E.P.):** Nu sunt persoana expusa politic (P.E.P.) / I am not a politically exposed person Sunt persoana expusa politic (P.E.P.), deoarece / I am a politically exposed person, because: exercit/am exercitat in ultimul an functia publica importanta de \_\_\_\_\_  
I am or have been entrusted in the last year with prominent public function of sunt membru direct al familiei persoanelor care exercita/au exercitat in ultimul an o functie publica importanta  
I am an immediate family member of person(s) that are or have been entrusted in the last year with prominent public function sunt asociat apropiat al persoanei care exercita/a exercitat in ultimul an o functie publica importanta  
I am a close associate of person(s) that are or have been entrusted in the last year with prominent public function**Persoane juridice / Legal entities**Denumire \_\_\_\_\_ CUI \_\_\_\_\_ Participatie (%) \_\_\_\_\_  
Trade name Unique registration code Participation (%)Denumire \_\_\_\_\_ CUI \_\_\_\_\_ Participatie (%) \_\_\_\_\_  
Trade name Unique registration code Participation (%)**2. DATE REFERITOARE LA REPREZENTANTUL LEGAL / IMPUTERNICITUL PE CONT/LEGAL REPRESENTATIVE INFORMATION/ EMPOWERED ON THE ACCOUNT**Nume \_\_\_\_\_ Prenume \_\_\_\_\_ Pseudonim \_\_\_\_\_  
Last name First name AliasCod numeric personal \_\_\_\_\_ Data nasterii \_\_\_\_\_ Locul nasterii \_\_\_\_\_  
Personal identification number Date of birth Place of birthAct de identitate \_\_\_\_\_ Tip \_\_\_\_\_ Serie \_\_\_\_\_ Numar \_\_\_\_\_  
Identity papers Type Series NumberEliberat de \_\_\_\_\_ Localitate \_\_\_\_\_ Tara \_\_\_\_\_ La data de \_\_\_\_\_ Valabil pana la \_\_\_\_\_  
Issued by City Country Issuing date Valid untilCetatenie \_\_\_\_\_ Nationalitate \_\_\_\_\_ Nivel studii \_\_\_\_\_ Stare civila \_\_\_\_\_  
Citizenship Nationality Studies Marital status**Adresa de domiciliu / Home address:**Strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_ Etaj \_\_\_\_\_  
Street name Street number Building Entrance FloorApartament \_\_\_\_\_ Localitatea \_\_\_\_\_ Judet / Sector \_\_\_\_\_ Cod postal \_\_\_\_\_ Tara \_\_\_\_\_  
Flat number City County / District Postal code CountryTelefon fix \_\_\_\_\_ Telefon mobil \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_  
Phone number Mobile phone number Fax number E-mail address**Adresa de resedinta/ Residency address:**Strada \_\_\_\_\_ Nr. \_\_\_\_\_ Bloc \_\_\_\_\_ Scara \_\_\_\_\_ Etaj \_\_\_\_\_  
Street name Street number Building Entrance FloorApartament \_\_\_\_\_ Localitatea \_\_\_\_\_ Judet / Sector \_\_\_\_\_ Cod postal \_\_\_\_\_ Tara \_\_\_\_\_  
Flat number City County / District Postal code CountryTelefon fix / mobil \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_  
Phone number Fax number E-mail address**Situatia profesionala / professional status:**Profesia \_\_\_\_\_ Ocupatia \_\_\_\_\_  
Profession OccupationDomeniul de activitate \_\_\_\_\_ Denumire angajator / Natura afacerii proprii \_\_\_\_\_  
Activity domain Trade name of employer / nature of own businessCod CAEN angajator \_\_\_\_\_  
Employer's NACE code**Tip/Sector angajator:** Sector Public (institutiile de stat,regii autonome,administratii publice etc)  
Public sector (state owned institutions, autonomous administrations, public administrations) Sectorul privat cu functii de conducere(administrator, director etc)  
Private sector with management functions (administrator, manager) Entitati/societati care gestioneaza sau beneficiaza de fonduri public  
Entities/companies managing or benefiting public funds nici una din valorile de mai sus  
None of the above**Tara in care isi desfasoara activitatea clientul**

The country in which the client is functioning

**Calitatea de persoana expusa politic (P.E.P.):** Nu sunt persoana expusa politic (P.E.P.) / I am not a politically exposed person Sunt persoana expusa politic (P.E.P.), deoarece / I am a politically exposed person, because: exercit/am exercitat in ultimul an functia publica importanta de \_\_\_\_\_  
I am or have been entrusted in the last year with prominent public function of sunt membru direct al familiei persoanelor care exercita/au exercitat in ultimul an o functie publica importanta

I am an immediate family member of person(s) that are or have been entrusted in the last year with prominent public function

sunt asociat apropiat al persoanei care exercita/a exercitat in ultimul an o functie publica importanta

I am a close associate of person(s) that are or have been entrusted in the last year with prominent public function

Funcție PEP/ PEP Position \_\_\_\_\_

Denumire PEP/ PEP Name \_\_\_\_\_

Denumire angajator PEP/ PEP Employer's Name \_\_\_\_\_

PEP calitate/ PEP quality \_\_\_\_\_

**Scopul si Natura Relatiei de Afaceri pe care intentioneaza/o desfasoara clientul cu banca:**

The purpose and the Nature of Business Relationship which the customer intends/develops with the bank:

operatiuni in numerar  operatiuni in si din conturi  depozite  carduri

cash operations

current accounts operations

deposits

cards

operatiuni cu tari non EU  altele

operations with non EU countries

other

**Sursa fondurilor din conturi:**

Source of funds from the accounts:

salarii  pensii  indemnizatii maternitate  activitati independente

wages

pensions

maternity allowance

independent activities

chirii  restituirii imprumuturi

rents

reimbursements

vanzari de active financiare

sales of financial assets

vanzari de bunuri imobiliare

sales of real estate

venituri din investitii in strainatate

return of Capital from Abroad

mostenire/donatii

inheritance / Donation

economii

savings

alte castiguri

other winnings

alte surse

other sources

Valuta fondurilor \_\_\_\_\_

Funs currency

**Competenta reprezentantului**

Competence of legal representative

**Imputernicit pe conturi cu drepturi conform Fisa specimene de semnături anexata**

Da

Nu

Empowered on the accounts with rights as per attached Signature specimens form

Yes

No

Titularul de cont si reprezentantii sai legali declara pe proprie raspundere, cunoscand prevederile Codului Penal privind falsul în declaratii, ca documentele prezentate sunt reale si ca datele comunicate in prezenta cerere sunt reale, corecte si corespund realitatii / The account holder, its legal representatives and the empowered persons to operate on the accounts, declare on own responsibility that to the best of their knowledge and belief and being aware of the stipulations of the Criminal Code regarding false statements, the documents submitted to the Bank are real and the information communicated in present form are real, accurate and meet the reality.

Titularul de cont mentioneaza ca doreste ca toata corespondenta pe suport de hartie derulata cu Banca sa se expedieze la adresa sediului centrului de conducere si gestiune a activitatii statutare mentionata mai sus, aceasta fiind considerata astfel adresa de corespondenta. / The account holder states that all paper based correspondence from the Bank must be sent to the Management and administration head office of statutory activities address mentioned above, thus being considered the correspondence address.

B.C. INTESA SANPAOLO Romania S.A. este institutie de credit participanta la Fondul de Garantare a Depozitelor in Sistemul Bancar. Sumele depuse în conturile deschise la B.C. INTESA SANPAOLO Romania S.A. fac obiectul garantarii de către Fondul de garantare a depozitelor în sistemul bancar în condițiile prevăzute de legislatia din domeniul garantarii depozitelor in sistemul bancar. / B.C. INTESA SANPAOLO Romania S.A. is a credit institution participant to the Fund for the Guaranteeing of Deposits in Banking System. The amounts deposited into the accounts opened at B.C. INTESA SANPAOLO Romania S.A. make the object of guarantee by the Fund for the Guaranteeing of Deposits in Banking System as specified in the specific law.

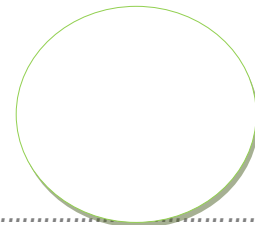
Se anexeaza la prezenta cerere / The following documents are attached to the present form:

- Fotocopii conforme cu originalul ale actelor de identitate pentru reprezentantii legali ai persoanei juridice / entitatii economice si beneficiarul real al fondurilor / Photocopies of the original identity cards for the legal representatives of the Legal Entity / Economic Entity and for the real beneficiary of the funds/assets
- Fotocopii conforme cu originalul ale documentelor solicitate de Banca pentru actualizarea datelor / Photocopies of original documents requested by the Bank for the update of the information

Data / Date \_\_\_\_\_

Semnătura reprezentantii legali:

Signature of the legal representatives



A se completa de catre Banca / To be filled-in by the Bank:

<b>Unitatea</b> Branch	_____	<b>Cod client</b> Client code	_____
<b>Nume si prenume</b> Last and first name	_____	<b>Nume si prenume</b> Last and first name	_____
<b>Funcția</b> Title	_____	<b>Funcția</b> Title	_____
<b>Semnatura</b> Signature	_____	<b>Semnatura</b> Signature	_____

5 36 06,  
Unic de  
zitelor in