

Questionnaire regarding the identification of politically exposed persons (pep's)

According to the European Directive on the prevention of the use of the financial system for the purpose of money laundering and terrorist financing, Electronic money institutions must gather sufficient information to determine whether a natural person is a Politically Exposed Person.

1 Are you or have you been entrusted with a prominent public function [1]?
If yes, please provide us with the exact title of the public function.

Description and role of the public function:

Public function Start date: Month Day Year End: Month Day Year

2 Are you related in terms of Immediate family member [2] or Close associate [3] to a natural person who is or has been entrusted with a prominent public function?
If yes, please provide us with the exact title of the public function as well as with the identity and your relationship with the involved natural person(s)

PEP Name/Surname: Relationship:

Description and role of the public function:

Public function Start date: Month Day Year End: Month Day Year

I agree to inform Worldline Financial Solutions NV/SA immediately in case this situation might change in the future.

Your Name/Surname

Date: Month Day Year Signature

Politically Exposed Person (PEP) means a natural person who is or who has been entrusted with prominent public functions and includes the following:

[1] Heads of State, heads of government, ministers and deputy or assistant ministers; members of parliaments or of similar legislative bodies; members of the governing bodies of political parties; members of supreme courts, of constitutional courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances; members of courts of auditors or of the boards of central banks; ambassadors, chargés d'affaires and high-ranking officers in the armed forces; members of the administrative, management or supervisory bodies of State owned enterprises; directors, deputy directors and members of the board or equivalent function of an international organisation;

[2] Family members of a PEP: the spouse, any person considered as equivalent to the spouse; the children and their spouses or persons considered as equivalent to the spouse; the parents;

[3] Close associates: - any natural person who is known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations with a PEP; - any natural person who has sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the benefit de facto of a PEP.