

# PROPERTY STATEMENT

**Bank name**

|  |
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|  |
|--|

**Event requiring the submission of the statement:**

- 1) newly appointed persons within one month from the date of appointment
- 2) change in property within one month from the date of change

**Event date:**

**Personal data of the bank's management body member**

|                          |         |  |
|--------------------------|---------|--|
| First and last name      |         |  |
| PIN                      |         |  |
| Function                 |         |  |
| Appointment date         |         |  |
| Residence                | Place   |  |
|                          | Address |  |
| Abode                    | Place   |  |
|                          | Address |  |
| Contact number           |         |  |
| Contact e-mail           |         |  |
| Immediate family members |         |  |

\* Fill in a separate template for each member of immediate family

**Personal data on an immediate family member of the bank's management body**

|  |         |  |
|--|---------|--|
| First and last name  |         |  |
| PIN  |         |  |
| Basis of affiliation with a member of the bank's management body |         |  |
| Profession   |         |  |
| Residence  | Place   |  |
|  | Address |  |
| Abode  | Place   |  |
|  | Address |  |
| Contact number   |         |  |
| Contact e-mail   |         |  |

|  |         |  |
|--|---------|--|
| First and last name  |         |  |
| PIN  |         |  |
| Basis of affiliation with a member of the bank's management body |         |  |
| Profession   |         |  |
| Residence  | Place   |  |
|  | Address |  |
| Abode  | Place   |  |
|  | Address |  |
| Contact number   |         |  |
| Contact e-mail   |         |  |

|  |         |  |
|--|---------|--|
| First and last name  |         |  |
| PIN  |         |  |
| Basis of affiliation with a member of the bank's management body |         |  |
| Profession   |         |  |
| Residence  | Place   |  |
|  | Address |  |
| Abode  | Place   |  |
|  | Address |  |
| Contact number   |         |  |
| Contact e-mail   |         |  |

**Income\*\***

| Income type | Amount (annual) | Currency | Note |
|-------------|-----------------|----------|------|
|             |                 |          |      |
|             |                 |          |      |
|             |                 |          |      |
|             |                 |          |      |

\*\* Fill in the total expected amount of income on an annual basis (e.g. from salary, membership in boards of associations and other legal entities, rent, etc.)

**Bank accounts**

| Bank name and seat | Account type | Currency | Amount | Note |
|--------------------|--------------|----------|--------|------|
|                    |              |          |        |      |
|                    |              |          |        |      |
|                    |              |          |        |      |
|                    |              |          |        |      |

**Receivables**

| Receivables type | First and last name/debtor's name | Receivables value (principal and interest, if any) | Conclusion date | Remaining collection period |
|------------------|-----------------------------------|--|-----------------|-----------------------------|
|                  |                                   |  |                 |                             |
|                  |                                   |  |                 |                             |
|                  |                                   |  |                 |                             |

**Debt per loan and other obligations**

| Loan/obligation type | Creditor's name | Conclusion date | Debt amount (principal and interest, if any) | Remaining repayment period |
|----------------------|-----------------|-----------------|--|----------------------------|
|                      |                 |                 |  |                            |
|                      |                 |                 |  |                            |
|                      |                 |                 |  |                            |

**Real estate**

| Real estate type | Address | Estimated value | Property size | Encumbrance (mortgage, etc.) |
|------------------|---------|-----------------|---------------|------------------------------|
|                  |         |                 |               |                              |
|                  |         |                 |               |                              |
|                  |         |                 |               |                              |

**Shares and stakes in legal entity**

| <b>Legal entity name and seat</b> | <b>Registration number</b> | <b>Stake amount</b> | <b>Stake value</b> | <b>Voting right percentage</b> |
|-----------------------------------|----------------------------|---------------------|--------------------|--------------------------------|
|                                   |                            |                     |                    |                                |
|                                   |                            |                     |                    |                                |
|                                   |                            |                     |                    |                                |
|                                   |                            |                     |                    |                                |

**Other securities**

| <b>Securities type</b> | <b>Nominal value</b> | <b>Securities name</b> | <b>Issuer</b> |
|------------------------|----------------------|------------------------|---------------|
|                        |                      |                        |               |
|                        |                      |                        |               |
|                        |                      |                        |               |
|                        |                      |                        |               |

**Other property of higher value (over 20,000 KM)**

| <b>Property type/right</b> | <b>Description</b> | <b>Estimated value</b> | <b>Method and date of ownership acquisition</b> |
|----------------------------|--------------------|------------------------|---|
|                            |                    |                        |   |
|                            |                    |                        |   |
|                            |                    |                        |   |

**Statement issuance date**

\_\_\_\_\_

**Statement submitter signature**

\_\_\_\_\_