

**APPLICATION/ REQUEST**

For customer registration (individuals)

☐ Resident    ☐ Non-Resident

<b>PERSONAL DATA</b>		Name and Surname		Father's name*	
Date and place of birth	Address and Place (from Personal identification document)	Country of birth	Correspondent address	PIN (Personal identification number)	
Document to identify the Customer (data from the enclosed document are stated, a copy of this document is kept in the customer's file)					
1. ID card No.	Issued by Body	State	Issue date	Validity Date	
2. Passport No.	Issued by Body	State	Issue date	Validity Date	
<b>CUSTOMER CONTACT DATA</b>		Mobile phone number		E-mail address	
Employer					
STATUS/PROFESSIONAL ENGAGEMENT:		1. child    2. student    3. retiree    4. unemployed    5. employed			
EMPLOYER'S ACTIVITY		1. Industry and civil engineering    2. Trade    3. Financial mediation and banks    4. Accounting, IT and Telecommunications 5. Tourism and Catering Services    6. Education    7. Healthcare    8. Traffic    9. Public Administration    10. Sports, Arts and Culture 11. Agriculture    12. Lawyer    13. Notary Public    14. Executive Officers    15. Economic and Legal Consulting    16. NGOs 17. International Organizations    18. Casinos, Sports, Betting Houses and Games of Chance    19. Individual Business Owner    20. Other			
<b>OTHER CUSTOMER DATA</b>		Country of Residence		Nationality	
OBJECTIVE AND INTENT OF THE BUSINESS RELATION		1) Receiving salary and salary compensation    2) Receiving pension    3) Receiving scholarship, other student allocations 4) Receiving funds arising from royalties    5) Receiving incomes from contract in action    6) Receiving incomes from agricultural activities 7) Receiving incomes from abroad    8) Receiving unemployment benefits    9) Receiving social transfers 10) Receiving foster care allowance, alimony    11) Transfer of funds between accounts in the R. N. Macedonia 12) Transfer of funds from accounts abroad    13) Savings, purchase of shares in a fund and/or investments in securities 14) Use of credit through an intermediary of the Bank    15) Other *a maximum of 5 reasons can be circled			
AMOUNT OF REGULAR MONTHLY INCOME		1. Amount of average monthly income: a) up to 30.000 MKD    c) above 60.000 MKD b) from 30.000 MKD to 60.000 MKD    d) Has no regular monthly income			
OTHER ADDITIONAL MONTHLY FINANCIAL SOURCES		a) up to 30.000 MKD    c) above 60.000 MKD b) from 30.000 MKD to 60.000 MKD    d) Has no regular monthly income			
PLANNED MONTHLY TURNOVER VOLUME (ON ALL GROUNDS) _____ MKD					
EXPECTED MONTHLY VOLUME OF TRANSACTIONS IN CASH (INFLOW, OUTFLOW) _____ MKD					
EXPECTED TURNOVER ABROAD AS PART OF TOTAL PLANNED MONTHLY TURNOVER _____ EUR					
PROPERTY OWNED		1. apartment, house    2. real estate 3. I have my personal company _____ (Company Name) 4. I have stakes/shares in a firm (over 25% of the ownership) _____ (Company Name) 5. Other Property    6. I don't own any property			
MARITAL STATUS*		1. Married    2. Single			
BANK PRODUCTS AND SERVICES THAT YOU ARE USING OR WOULD USE IN THE FUTURE		You circle the number before the product/service    1. transactional account    2. payment card 3. deposits    4. loans    5. e-banking    6. safe    7. guarantee    8. letter of credit			
ACCOUNTS IN OTHER BANKS*					
THREE MOST COMMON COUNTRIES OF COOPERATION		1. 2. 3. 4. I will not be cooperating with foreign countries			

\*optional data

Warning: this Application is considered to be filled out in full if it contains all mandatory data, which is checked by an authorized Bank employee that establishes / updates the business relationship with the Customer.

## CUSTOMER CONSENT:

By signing this Application/Request, I confirm that:

- a) The data stated by me are correct;
- b) In case of change of my personal and address data, I will notify the Bank within 3 working days as of the day of occurrence of the change. Otherwise, every delivery by the Bank to the Customer is considered to be regularly effected to the address stated in this Request;
- c) I agree my personal data stated in this application to be registered, processed and updated for the needs of the Bank and, if needed, the Bank to transfer my personal data to other EU or EEA member-countries or other countries which are not members of EU or EEA, upon prior approval for transfer of personal data by the Office for personal data protection;
- d) I am acquainted with the fact that the data stated above represent a business secret in accordance with the Banking Law, the Personal Data Protection Law and other valid legal regulations;
- e) The bank retains the right to demand other customer data;
- f) The bank retains the right to terminate the business relationship with the customer at any time;
- g) I am acquainted with the conditions on establishing a business relationship with the bank and fully accept these;
- h) I am informed and agree that the Bank reserves the right to reject the establishing of business relationship.

## CONSENT TO THE PROCESSING OF PERSONAL DATA FOR DIRECT MARKETING PURPOSES

I \_\_\_\_\_, with ID card/passport no. \_\_\_\_\_ hereby, voluntarily, freely, unambiguously and explicitly declare that

☐ I consent ☐ I do not consent

the controller NLB Banka AD Skopje, to process my personal data for the purposes of direct marketing, which may also include profiling to the extent that it is related to direct marketing, with a purpose of obtaining personalized offer of products and services, according to my needs and interests through communication channels e.g. mail, telephony, e-mail, electronic and mobile banking, ATM, SMS, viber, branch office, or other types of communication taking into account the state of the art technological developments.

\* you can withdraw the given consent at any time in a simple way via e-mail: info@nlb.mk, or in writing at any of the Bank's branches.

Date \_\_\_\_\_ 202\_\_ year

Name, surname and handwritten signature

By signing this application I hereby confirm that:

- ☐ I act solely on my own behalf, for my account and my interest, but not for behalf, for account and for interest of a third party, i.e. another person.
- ☐ I act for behalf, for account and for interest of another person \_\_\_\_\_.

Applicant

\_\_\_\_\_  
(Name, surname and signature)

\_\_\_\_\_  
(Date)

## STATEMENT ON THE "PUBLIC FUNCTION HOLDER" – (PEP)

I \_\_\_\_\_ (Name and Surname) with personal ID No. \_\_\_\_\_ declare, under full moral, criminal and material responsibility, that:

- a) I am not a public function holder and/or person related to a public function holder
- b) I am a public function holder \_\_\_\_\_ (function to be stated)
- c) I am person related to a public function holder \_\_\_\_\_ (function to be stated)

\*\*Definition on holders of public function (PEP) and/or persons related to them according to the applicable legal regulations in RNM

"**Holders of public functions**" are natural persons who are or have been entrusted with public functions in the Republic of North Macedonia or in another country, such as:

- a) presidents of states and governments, ministers and deputy or assistant ministers;
- b) elected representatives in the legislative power;
- c) judges in supreme or constitutional courts or other holders of high- ranked judicial offices against whose decision, except in exceptional cases, legal remedies are not allowed;
- d) members of governing bodies of supervisory and regulatory bodies and agencies, state audit institution and members of the board of a central bank;
- e) ambassadors, heads of diplomatic and consular representative offices and representatives of international organisations, and their deputies;
- f) officers of high military rank (ranks higher than a colonel);
- g) elected and appointed persons in accordance with the law and members of the governing and supervisory bodies in legal entities established by the state;
- h) persons holding offices in political parties (members of the executive bodies of political parties);
- i) persons who hold or have held a prominent office in an international organization, such as directors, deputy directors, members of governing and supervisory boards, or other equivalent offices; and
- j) mayors and presidents of municipal councils.

**The term "holders of public functions" shall also cover:**

- 1) Family members of the holder of public function, as follows:
  - marital partner or a person with whom the holder of the public function lives in communion,
  - children and their spouses or persons with whom the children of the holder of public function live in communion, or
  - parents of the holder of public function.
- 2) Person who is considered to be close associate with the holder of public function is natural person:
  - who is known to have joint legal or beneficial ownership over the legal entity, has concluded agreements or has established other close business links with the holder of public function, or
  - who is the only beneficial owner of the legal entity or legal arrangement which is known to be incorporated on behalf of the holder of public function.

Persons shall be considered holders of public functions as referred to in items a) to j) for at least two years after the cessation of the public function, and on the basis of a previously carried out risk assessment by the entities.

Statement given by:

\_\_\_\_\_  
(Name, surname and signature)

\_\_\_\_\_  
(Date)

## FILLED OUT BY THE BANK

Received and checked for integrality of Application: \_\_\_\_\_

Signature of the authorised person of the Bank: \_\_\_\_\_

Job position: \_\_\_\_\_

Branch/City-Branch: \_\_\_\_\_

Date: \_\_\_\_\_