



KNOW YOUR CUSTOMER QUESTIONNAIRE FOR PRIVATE CLIENTS

According to the anti-money laundering and tax administration laws of the Republic of Lithuania, the Bank has to collect customer information when establishing and/or expanding business relationship with customers. In view of the requirements of such legislation, the Bank takes decisions on establishing or expanding business relations. Additional information may be requested for further verification purposes.

CUSTOMER INFORMATION

Name	Surname
Personal ID code	Date of birth
Citizenship	Country of birth
Telephone number	E-mail

In case the Questionnaire is filled out outside the Bank's branch and the customer's e-mail address and phone number available at the Bank do not comply with the e-mail address and phone number specified in this Questionnaire, the Bank will choose to use either one or both e-mail addresses and phone numbers available at the Bank, however the Bank will not provide any information containing banking secret to the e-mail address or phone number specified in this Questionnaire.

Address of place of residence (permanent residence):

Country	City/District
Town/Village	Street name/ Number
Postal code	Taxpayer Identification Number

Contact address (fill only if different from permanent place of residence):

Country	City/District
Town/Village	Street name/ Number
Postal code	Taxpayer Identification Number

Residence address for tax purposes (please indicate if you are a resident and income tax payer not only in Lithuania):

Country	City/District
Town/Village	Street name/ Number
Postal code	Taxpayer Identification Number

I confirm that there are no income tax residence countries other than I have declared above.

If there are any other tax residence countries, please specify the data in the "Remarks" section of this Questionnaire.

Are You, Your family member or close associate of yours has been considered as Politically exposed person in Republic of Lithuania, the European Union or another foreign country in the past 12 months?*

No Yes, I am/have been

Yes, a family member or close associate of mine is/has been

Name Surname

Connection to said person

Please indicate your or family member/close associate's functions:

Heads of State or of Government, a minister, a vice-minister or a deputy minister, Secretary of State, Chancellor of the Parliament, the Government or the Ministry;

A member of the parliament, a mayor of the municipality or director of the municipal administration;

A member of the Supreme Court, the Constitutional Court or any other judicial authority, whose decisions are not subject to appeal;

A member of the management body of the supreme audit and control institution or chairperson, his or her deputy or a member of the board of the central bank;

An ambassador, chargé d'affaires ad interim, the Head of the Lithuanian Armed Forces, Commander of Land Forces and units, Chief of Defence Staff or senior officer of foreign Armed Forces;

A member of the management or supervisory body of a State/municipal company, public limited liability company, private limited liability company in which the shares or part of the shares granting more than 1/2 of the total votes at the general meeting of their shareholders are owned by the State/municipality;

A head of an international or intergovernmental organization, his or her deputy, a member of its management or supervisory body;

A leader of a political party, his or her deputy, a member of the management body.

Country, institution, position, year:

* Spouse, the person with whom partnership is registered (co-habitant), parents, siblings, children and children's spouses, children's co-habitants, parents of the spouse or co-habitant;

** Persons with whom you have a joint business or maintain other business relations.

CONNECTION WITH LITHUANIA (filled in only by non-residents):

Work in Lithuania

Study in Lithuania

Own a company registered in Lithuania

My spouse is a citizen of the Republic of Lithuania

Have a permit to reside in Lithuania

Tax refund

State benefits (pension, compensation for land, etc.)

No relation

Real estate ownership in Lithuania

INFORMATION ABOUT CUSTOMER ACTIVITIES AND INCOMES

Employee

Company

Position

Individual activity or business:

Trade in means of transport

Trade in real estate

Business related to ferrous, non-ferrous or precious metals, gems, jewellery, works of art

Legal services, lawyer's practice, notary, bailiff activities

Other (please indicate in more detail)

Retired

Student/pupil

Unemployed

Other (please indicate)

Do you participate in the management of other companies?

Yes (please indicate the names of companies and company ID codes)

No

MAIN SOURCE OF INCOME

Salary

Income from commercial activity in Lithuania

Pension

Savings

Alimony

Income from commercial activity in foreign country

Social benefits

Scholarship

Other (please indicate)

INFORMATION ON FINANCIAL ACTIVITY

ACCOUNTS IN OTHER BANKS

AB SEB bankas

AB „Swedbank“

AB „Citadele“

AB bankas „Finasta“

AB „Šiauliu bankas“

UAB „Medicinos bankas“

BIGBANK AS filialas

Other (please indicate)

REASON FOR OPENING ACCOUNT

SERVICES YOU ARE PLANNING TO USE IN THE BANK

Bank accounts

Internet banking

Deposits

Loans

Leasing

Currency exchange

Payment/credit cards

Securities

Other (please indicate)

ARE YOU PLANNING TO RECEIVE / SEND PAYMENTS FROM/TO FOREIGN COUNTRIES?

Yes (please indicate the countries)

No

AVERAGE PLANNED MONTHLY CREDIT TURNOVER IN THE BANK ACCOUNTS

up to 1000 EUR

from 1001 to 3000 EUR

from 3001 to 15000 EUR

more than 15000 EUR

INFORMATION ON BENEFICIAL OWNER

I confirm that I am the beneficial owner of the funds held in the bank account

Yes

No (please identify the beneficial owner below)

Please fill only if the previous answer was "No"

Name

Surname

Personal ID code

Citizenship

Country of birth

Share of benefit (%)

Address of place of residence (permanent residence):

Country

City/District

Town/Village

Street name/ Number

Postal code

Taxpayer Identification Number

Contact address (fill only if different from permanent place of residence):

Country

City/District

Town/Village

Street name/ Number

Postal code

Taxpayer Identification Number

Residence address for tax purposes (please indicate if you are a resident and income tax payer not only in Lithuania):

Country

City/District

Town/Village

Street name/ Number

Postal code

Taxpayer Identification Number

PLEASE INDICATE THE PERSON TO CONTACT IN CASE OF FAILED COMMUNICATION WITH YOU

Name, surname

Telephone number

Remarks

PRIVACY NOTICE

The Client acknowledges that the implementation of the Bank's service involves personal data processing by the Bank and the processors involved in providing the requested service(s).

By signing this document, the Client acknowledges being informed of the general terms and conditions of personal data processing provided in Luminor's Privacy Policy and Luminor's Data Retention Policy which can be found at: <https://www.luminor.lt/en/privacy-policy> and of the purposes and legal basis of the processing as well as any processors, recipients of personal data and the exercise of data subject rights as well as relevant terms and definitions. The period for which the Client's personal data will be stored is specified in Luminor's Data Retention Policy.

The controller of personal data processed under this document is Luminor Bank AS Lithuanian branch.

Upon request, Luminor's Data Protection Officer (e-mail dataprotectionLT@luminorgroup.com) will provide additional information about the processing of personal data under this document and assist you in the exercising of your rights.

The Client confirms that personal data of persons other than the Client provided in this document, is obtained lawfully and that the Client is entitled to disclose such personal data to the Bank for the purposes of implementation of the requested service(s). The Client confirms and guarantees that such persons are informed of the processing of their personal data by the Bank and have consented or otherwise legally agreed to such processing. The Client confirms that such persons have been referred to Luminor's Privacy Policy.

I confirm that the information provided in this Questionnaire is correct and I undertake to inform Luminor Bank AS Lithuanian branch in writing about any changes in the information provided. I undertake to use Luminor Bank AS services for legitimate purposes only and I understand that if the information in this Questionnaire turns out inaccurate or misleading, Luminor Bank AS has the right to inform the law enforcement authorities of the Republic of Lithuania and unilaterally terminate the business relationship.

Customer's name, surname, signature

Name, surname, signature of the Bank employee who has accepted this Questionnaire

Date

In case this document is signed by the representative of the Client, the representative acknowledges that the Bank processes his/her personal data according to Luminor's Privacy Policy and Luminor's Data Retention Policy.

In case the Questionnaire is filled out outside the Bank's branch, please send the completed and signed Questionnaire by mail (to the address: Konstitucijos ave. 21A, LT-03601 Vilnius, Lithuania, Luminor Bank AS Lithuanian branch or via e-mail klientoanketa@luminorgroup.com).