

Questionnaire for collection of information and customer assessment under the Anti-Money Laundering Measures Act (AMLMA)

Dear Customer,

This questionnaire is required in connection with compliance with obligations under the Anti-Money Laundering Measures Act (AMLMA), its implementing regulations and the Terrorist Financing Measures Act.

Pursuant to Section 53 of the AMLMA, please provide provide certified copies, signed by you, of identification documents for each of the managing directors, legal representatives, beneficial owners, and authorised representatives of the company, in the event that the company is represented by an authorised person.

Pursuant to Article 54 of the Measures Against Money Laundering Act (MAMLA), for the identification of a legal entity as the owner of capital, you are required to submit either an original or a notarised copy of an official extract from the relevant commercial register confirming the current status of the entity, along with a certified copy of the company's Articles of Association, Memorandum of Association, or any other constitutive document. If your business is subject to licensing, authorisation, or registration, please also submit a certified copy of the relevant licence, permit, or registration certificate.

Pursuant to Article 66, Paragraph 2 of the MAMLA, a declaration regarding the source of funds is required in cases where there are doubts concerning the origin of the funds or when a heightened risk has been identified. The thresholds for applying enhanced due diligence measures, as stipulated in Articles 4 and 11 of the same Act, are transactions or operations with a value equal to or exceeding EUR 15,000 or the equivalent in another currency.

Pursuant to Chapter Two, Section V of the "Measures Against Money Laundering" Act, please respond to all questions in the enclosed questionnaire.

Part I	
Identification of the legal person or other legal entity	
Name and legal form:	
Registered office and registered address:	
Address for correspondence:	
Address of the activity:	
Date of registration of legal person or other legal entity:	
Describe the control bodies, management and representation bodies, type and composition of the collective management body:	
Part II	
Matters relating to the client's business	
Economic activity code (EAC) for the last financial year according to the organisation's activity. (NACE code shall be provided)
The amount of revenue for the last financial year as per the organisation's activities filed in the Annual Financial Report (AFR)? (Please provide the currency as well.)
Is the activity carried out subject to licensing or registration by a regulatory authority?	<input type="checkbox"/> NO <input type="checkbox"/> YES (Please attach a certified copy of the license or registration.)
Are you acting in your own name and on your own account to set up an account?	<input type="checkbox"/> NO <input type="checkbox"/> Yes

For the creation of an account, are you acting on behalf and/or for the account of a third party?	<input type="checkbox"/> No <input type="checkbox"/> Yes <i>(If "YES", a declaration for a Customer Due Diligence performed in accordance with the AMLMA shall be provided.)</i>
Do you have relationships with clients/counterparties offshore or from countries listed by the EC and/or FATF as having material inconsistencies in their anti-money laundering or counter-terrorist financing regimes; countries with UN or EU embargoes; countries financing terrorist organisations?	<input type="checkbox"/> NO <input type="checkbox"/> YES <i>(Please indicate the relevant countries.)</i>
Have you or the company you represent been the subject of any sanctions by a public authority relating to breaches of anti-money laundering and anti-terrorist financing legislation in the last 5 years?	<input type="checkbox"/> NO <input type="checkbox"/> YES <i>(Please specify for what and when.)</i>
Are you an obliged person under the AML or similar legislation in another country?	<input type="checkbox"/> NO <input type="checkbox"/> YES <i>(Please state for what and when.)</i>
Have you been a prominent political figure or associated person?	<input type="checkbox"/> NO <input type="checkbox"/> YES <i>(Please provide a document.)</i>
Are you a Credit Institution or a person referred to in Article 4(5), (8) - (11) of the MIPA from the Republic of Bulgaria or a Member State; a state or local authority of the Republic of Bulgaria; an EU institution?	<input type="checkbox"/> NO <input type="checkbox"/> YES <i>(Please provide a document.)</i>

Date: _____

Declarant: _____

(First and last name, Signature/QES)

The information provided in this questionnaire constitutes a trade secret and may not be disclosed to third parties, except to authorities authorised under the Measures Against Money Laundering Act and its implementing regulations, and only within the scope of their legal powers.