

BRANCH..... DATE OF COMPLETION..... CLIENT ID NUMBER .....

### GENERAL CLIENT DATA

☐ RESIDENT ☐ NON-RESIDENT

NAME AND SURNAME: ..... FATHER'S NAME\*: .....

DATE OF BIRTH..... PLACE OF BIRTH .....

ADDRESS AND PLACE (as per ID document) ..... COUNTRY OF RESIDENCE .....

NATIONALITY ..... PERSONAL ID NUMBER, IF ANY ..... NUMBER OF ID CARD/OR PASSPORT .....

ISSUING AUTHORITY, COUNTRY OF ISSUING AUTHORITY..... DATE OF EXPIRY .....

CONTACT ADDRESS ..... TELEPHONE/FAX .....

MOBILE TELEPHONE ..... E-MAIL ADDRESS .....

### OTHER CLIENT DATA

#### STATUS/PROFESSIONAL OCCUPANCY

1.CHILD 2. STUDENT 3. PENSIONER 4.UNEMPLOYED 5.EMPLOYED ☐ EMPLOYEE ☐ OFFICER ☐ MANAGER ☐ PROFESSOR  
☐ ACTIVITY PERFORMER INDIVIDUAL ☐ ENFORCEMENT AGENT ☐ JUDGE ☐ DOCTOR ☐ ADVOCATE ☐ NOTARY ☐ INDIVIDUAL ☐ OTHER

EMPLOYER..... ADDRESS OF EMPLOYER \* .....

#### ACTIVITY OF EMPLOYER:

1. INDUSTRY AND CONSTRUCTION 2. TRADE 3. FINANCIAL MEDIATION AND BANKS 4. ACCOUNTING, INFORMATION TECHNOLOGIES AND TELECOMMUNICATION  
5. TOURISM AND CATERING INDUSTRY 6. EDUCATION 7. HEALTH CARE 8. TRAFFIC 9. PUBLIC ADMINISTRATION 10. SPORT, ART AND CULTURE  
11. AGRICULTURE 12. LAWYER 13. NOTARY 14. ENFORCEMENT AGENTS 15. ECONOMIC & LEGAL CONSULTING 16. NON-GOVERNMENTAL ORGANIZATIONS  
17. INTERNATIONAL ORGANIZATIONS 18. CASINOS, SPORT BETTING SHOP, GAMES OF CHANCE 19. ACTIVITY PERFORMING INDIVIDUAL 20. OTHER

AMOUNT OF REGULAR MONTHLY INCOME: .....

1. AMOUNT OF AVERAGE MONTHLY INCOME: ☐ UP TO MKD 20,000 ☐ FROM MKD 20,000 TO MKD 50,000 ☐ ABOVE MKD 50,000

2. NO REGULAR MONTHLY INCOME

OTHER ADDITIONAL SOURCES OF MONTHLY INCOME: A) YES 1. UP TO MKD 30,000 2. ABOVE MKD 30,000 B) NO  
(if positive, the client should mark 1 or 2)

PROPERTY OWNED\*: ☐ APARTMENT/HOUSE/REAL ESTATE ☐ OWNER OF A COMPANY ..... (title of the company)

☐ OWNER OF PART/SHARES IN A COMPANY (MORE THAN 25%) ..... (title of the company) ☐ OTHER PROPERTY ☐ HAS NO OTHER PROPERTY

MARITAL STATUS\*: ☐ MARRIED ☐ SINGLE

#### BANK PRODUCTS AND SERVICES USED OR TO BE USED BY CLIENT IN FUTURE:

☐ PAYMENT ACCOUNT ☐ FX ACCOUNT ☐ PAYMENT CARD ☐ LOAN(S) ☐ DEPOSIT(S)  
☐ E-BANKING ☐ LETTER OF GUARANTEE ☐ LETTER OF CREDIT ☐ SAFE-DEPOSIT BOX ☐ OTHER.....

THE SOURCE OF WEALTH IS DERIVED FROM: \* .....

THE REASONS FOR THE PURPOSE AND INTENTION FOR THE BUSINESS RELATION: .....

RESIDENT ACCOUNTS IN OTHER BANK(S): BANK ..... ACCOUNT .....

### STATEMENT OF THE CLIENT-HOLDER OF PUBLIC FUNCTIONS - PEP

☐ I AM NOT A HOLDER OF PUBLIC FUNCTION

☐ I AM A HOLDER OF PUBLIC FUNCTION ..... (the position is stated) AND/OR A PERSON RELATED TO A HOLDER OF PUBLIC FUNCTIONS  
..... (the associated person and position is stated)

## FATCA QUESTIONNAIRE

DOES THE LEGAL ENTITY POSSES US INDICATION ☐ YES\* ☐ NO \* IF YES PLEASE COMPLETE BELOW:

☐ CITIZENSHIP FROM USA ☐ DUAL CITIZENSHIP OUT OF WHICH ONE IS FROM USA ☐ PERMISSION TO STAY IN USA, SO CALLED (GREEN CARD)

☐ PLACE OF BIRTH IN USA, PUERTO RICO, GUAM AND VIRGIN ISLANDS USA ☐ ADDRESS OF RESIDENCE IN USA

☐ CONTACT ADDRESS IN USA ☐ TELEPHONE NUMBER IN USA

DO ANY OF THE AUTHORIZED PERSONS/LEGAL REPRESENTATIVES/PROXIES ON CLIENT'S ACCOUNT POSSES AT LEAST ONE OF THE U.S. INDICATIONS?

☐ YES\* ☐ NO \* IF YES PLEASE COMPLETE BELOW:

☐ CITIZENSHIP FROM USA ☐ DUAL CITIZENSHIP OUT OF WHICH ONE IS FROM USA ☐ PERMISSION TO STAY IN USA (GREEN CARD)

☐ PLACE OF BIRTH IN USA, PUERTO RICO, GUAM AND VIRGIN ISLANDS USA ☐ ADDRESS OF RESIDENCE IN USA

☐ CONTACT ADDRESS IN USA ☐ TELEPHONE NUMBER IN USA

## REQUEST FOR OPENING, MODIFICATIONS AND TERMINATION OF ACCOUNT FOR PHYSICAL PERSON IN SILK ROAD BANK AD SKOPJE

TYPE OF ACCOUNT: ☐ FX ☐ MKD

☐ ACCOUNT OPENING ☐ MODIFICATION ☐ ACCOUNT DETERMINATION

SUBMISSION OF ACCOUNT STATEMENTS AND MOVEMENT THEREON

☐ BANKS' BRANCH ☐ WEB BANKING ☐ CIS APPLICATION ☐ E-MAIL ☐ REGISTERED RESIDENCE ADDRESS AS PER BANK'S EVIDENCE

## CLIENTS' CONCURRENCE

By signing this application/request I hereby confirm that:  
By signing this application we certify under full moral and substantive responsibility that the data and the listed documents we submitted are accurate. The address data declared under point 1 General Client Data is my valid permanent address. The confirmation is given due to fact that the Passport No./ID No. do not contain data for the permanent residence abroad. In case of change of my personal data (including the address) and the data and documents submitted for account opening I shall notify the Bank thereof within 3 working days from the occurrence of the change. Otherwise, each delivery by the Bank on the address stated hereby shall be considered as properly performed.

I am informed that my personal data specified in this application will be registered, processed and updated for the Bank's needs and, if necessary, the Bank will transfer my personal data to other EU or EEA member states or non-EU or EEA countries, on the basis of a previously issued consent for the transfer of personal data by the Protection of Personal Data Agency.

I am informed that the above stated data are trade secret according to the Banking Law and other valid regulations.

Customers have the right to be informed, the right to access personal data, the right to rectification and data deletion, the right to limit processing, the right to data portability, the right to object and the right to object against the automatic adoption of individual decisions, including profiling and the right to submit a request to the Personal data protection Agency, in a procedure prescribed by the Personal Data Protection Law.

The Bank retains the right to ask for other client data with reference to the established business relation.

The Bank retains the right to terminate the business relation with the client at any time.

I have read, understand and accept the General terms and conditions of the Bank. I am informed about the definition on holders of public functions and persons related to holders of public functions according to the current regulations in RSM i.e. "Holders of public functions" shall denote natural person citizens of other countries who are or have been entrusted with public functions in the Republic of

Nort Macedonia or another country such as:

- a) Presidents of states and governments, ministers and deputy or assistant ministers,
- b) Members of parliament,
- c) Elected and appointed public prosecutors and judges in courts,
- d) Members of state audit institution and members of a board of a central bank,
- e) Ambassadors,
- f) High ranking officers in the armed forces (ranks higher than colonel),
- g) Other elected and appointed persons pursuant to Law and members of management bodies of state owned enterprises,
- h) Persons with functions in political parties (members of political party bodies),
- i) Persons who are or has been assigned to significant position in the international organization, such as: managers, deputy managers, members of the Boards of Directors or Supervisory Boards or other equivalent positions and
- j) mayors and presidents of municipal councils.

The term "Holders of public function" also includes:

- 1) family members of the holder of public function such as:
  - a spouse or an unwed partner of the public function holder,
  - children and their spouses or unwed partners of the children of the public function holders or
  - parents of the holder of public function,
- 2) a person considered a close associate with the public function holder is a natural person who:
  - is known to have a joint legal or beneficial ownership of a legal entity, has concluded contracts, or has established other close business relationships with the public function holder or is the only beneficial owner of the legal entity or
  - the legal arrangement which are known to have been established for the benefit of the public function holder.

Three persons referred to in sub-item a) to j) shall be considered public function holders at least two years upon termination of the public office, based on a previously carried out risk assessment by the entities.

For information related to how to file a complaint regarding the use of the bank's products and services, please visit our website, in the "Your opinion" section.

### USAGE OF PERSONAL DATA FOR DIRECT MARKETING PURPOSES

BY COMPLETION OF THIS APPLICATION I HEREBY CONFIRM THE FOLLOWING:

☐ I ALLOW THE BANK TO CONTACT ME FOR PROMOTIONAL OFFERS CONCERNING THE SERVICES OF THE BANK THROUGH THE CONTACT INFORMATION STATED IN THE APPLICATION.

☐ I DO NOT ALLOW THE BANK TO CONTACT ME FOR PROMOTIONAL OFFERS CONCERNING THE SERVICES OF THE BANK AND/OR THE SERVICES OF THIRD PARTIES THROUGH THE CONTACT INFORMATION STATED IN THE APPLICATION.

(The client may, by written request to the Bank, request the Bank not to use his personal data for promotional activities, free of charge)

BY SIGNING OF THIS APPLICATION I HEREBY CONFIRM THAT THE ABOVE STATED BANKING PRODUCTS AND SERVICES I WILL USE:

☐ Exclusively in my own name, account and interest, and not in the name, account and interest of a third party, i.e. another person

☐ On behalf of, for the account and interest of third person, i.e. I act in the role of a nominal director or as a founder (settlor); trustee; protector (if any) or beneficiary or group of beneficiaries for a legal arrangement or trust \_\_\_\_\_.

NAME AND SURNAME OF THE THIRD PERSON

PERSONAL IDENTIFICATION NUMBER

NOTE

\*data which is not mandatory

REMARK: THE APPLICATION IS CONSIDERED COMPLETED IF IT COMPRISES ALL MANDATORY DATA, WHICH WILL BE CHECKED BY A BANK OFFICIAL WHO ESTABLISHES/UPDATES THE BUSINESS RELATION WITH THE CLIENT.

APPLICANT \_\_\_\_\_ (PLACE AND DATE) \_\_\_\_\_

(NAME AND SURNAME) \_\_\_\_\_ (SIGNATURE) \_\_\_\_\_