

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

GENERAL CLIENT DATA

RESIDENT NON-RESIDENT

FULL TITLE: SHORT TITLE:

TAX NUMBER COMPANY ID NUMBER DATE OF COMPANY'S FOUNDING

THE COUNTRY UNDER WHOSE LAWS AND JURISDICTION THE COMPANY WAS REGISTERED

ADDRESS CITY

TELEPHONE CONTACT PERSON

WEB SITE MAIL ADDRESS

NO. OF ACT FROM THE RELEVANT ENTRY IN THE REGISTER OF THE NON-RESIDENT LEGAL ENTITY. IN ABSENCE OF SUCH NUMBER, STATE THE DATE OF ISSUING THE ACT – IF SUCH REGISTRY EXISTS IN THE COUNTRY OF REGISTRATION

DECISION FROM SPECIAL REGISTRATION INSTITUTION FOR GRANTING PERMISSION FOR CONDUCTING CERTAIN ACTIVITIES OR LICENSE – EXCHANGE OPERATIONS, LEASING, GAMES OF CHANCE, INSURANCE, FAST MONEY TRANSFER – IF THE ACTIVITY OF THE LEGAL ENTITY REQUIRES SPECIAL PERMIT/LICENSE, ACCORDING TO THE VALID LEGAL REGULATIONS YES (COMPLETE NO.1 AND 2 BELOW) NO (CONTINUE TO NO.3)

1. ISSUING AUTHORITY - TITLE OF THE INSTITUTION

2. DATE OF ISSUING THE DECISION/PERMIT

3. MAIN ACTIVITY: 4. TYPE OF BUSINESS ENTITY:

5. SIZE OF COMPANY/LEGAL ENTITY: MICRO SMALL MEDIUM LARGE (PLEASE READ THE ADDITIONAL EXPLANATION STATED BELOW IN ORDER TO MARK CORRECTLY)

6. NO. OF EMPLOYEES (CURRENT CONDITION)*

OTHER CLIENT DATA

LEGAL ENTITY (ON WHOSE BEHALF THE APPLICATION IS MADE) OWNS A SHARE EQUAL TO OR GREATER THAN 20% OF OTHER LEGAL ENTITIES AS FOLLOWS
NAME OF THE LEGAL ENTITY TAX/COMPANYS' ID NUMBER
ADDITIONAL INFORMATION (IF ANY)

LEGAL ENTITY (ON WHOSE BEHALF THE APPLICATION IS MADE) PARTICIPATES IN THE MANAGEMENT BODIES AT OTHER LEGAL ENTITIES AS FOLLOWS:
NAME OF THE LEGAL ENTITY TAX/COMPANYS' ID NUMBER
ADDITIONAL INFORMATION (IF ANY)

BANK PRODUCTS/SERVICES USED OR ANTICIPATED

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

ANTICIPATED ANNUAL TURNOVER ON THE ACCOUNT WITH THE BANK (DENOMINATED IN EUR)

UP TO EUR 500.000 FROM EUR 500.000 - EUR 2.000.000 FROM EUR 2.000.000 - EUR 5.000.000 OVER EUR 5.000.000

*In accordance with the results from the analyses of the established business relation with the client, the Bank retains the right additionally to request financial reports for the operations of the legal entity.

EXPECTED BUSINESS RELATIONS WITH CLIENTS FROM THE FOLLOWING COUNTRIES:

- 1. MACEDONIA 2. EU 3. USA 4. CANADA 5. BERMUDA 6. GIBRALTAR 7. CAYMAN ISLANDS 8. AUSTRALIA
- 9. IRAN 10. PANAMA 11. PAKISTAN 12. CHINA 13. UZBEKISTAN 14. BRITISH VIRGIN ISLANDS 15. TURKMENISTAN
- 16. BAHAMAS 17. OTHER

FATCA QUESTIONNAIRE

1. DOES THE LEGAL ENTITY POSSES US INDICATION YES* NO * IF YES PLEASE COMPLETE BELOW:
 LEGAL ENTITY ESTABLISHED/REGISTERED IN THE USA LEGAL ENTITY WITH ADDRESS IN USA LEGAL ENTITY WITH CONTACT ADDRESS IN USA
2. IS THE LEGAL ENTITY PASSIVE ENTITY? (pursuant to code of activity for passive entity) YES NO
3. IS THE CLIENT A FINANCIAL INSTITUTION? YES* NO * IF YES PLEASE COMPLETE BELOW:
 COMPLIED PARTICIPATING FFI GIIN REGISTERED DEEMED COMPLIANT FFI CERTIFIED DEEMED COMPLIANT FFI
 NON COMPLIED LIMITED FFI NON PARTICIPATING FFI
4. DOES AT LEAST ONE OF THE ULTIMATE BENEFICIAL OWNERS POSSES 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

BENEFICIAL OWNER STATEMENT

I (name and surname)..... WITH ID NUMBER..... AND ADDRESS, AUTHORIZED PERSON FOR OPENING/UPDATING THE ACCOUNT OF THE BELOW STATED COMPANY, ACTING AS..... OF THE COMPANY, I DECLARE THAT BENEFICIAL OWNER/S (PLEASE SEE THE DEFINITION BELOW) IS/ARE:

| NAME AND SURNAME | PASSPORT/ID NO. | ADDRESS | PEP*** |
|------------------|-----------------|---------|--|
| | | | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| | | | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| | | | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| | | | <input type="checkbox"/> YES <input type="checkbox"/> NO |

REQUEST FOR OPENING, MODIFICATIONS AND TERMINATION OF ACCOUNT FOR LEGAL ENTITY IN SILK ROAD BANK AD SKOPJE

- TYPE OF ACCOUNT: FOREIGN CURRENCY (FX) MACEDONIAN DENAR (MKD)
 ACCOUNT OPENING MODIFICATION ACCOUNT CLOSURE
- SUBMISSION OF ACCOUNT STATEMENTS AND MOVEMENT THEREON
 BANKS' BRANCH WEB BANKING E-MAIL REGISTERED RESIDENCE ADDRESS AS PER BANK'S EVIDENCE

CLIENTS' CONCURRENCE

I. ADDITIONAL EXPLANATION

- I. Trade enterprise law - size of company/legal entity:
 1. Micro enterprise shall be the enterprise that met the following two criteria in each of the previous two accounting years i.e. In the first year of its operation: the average number of employees, based on working hours was up to 10 employees, and the gross income made by the enterprise from any source was not over EUR 50.000 denominated in MKD
 2. Small enterprise shall be the enterprise that met at least two of the following three criteria in each of the previous two accounting years: the average number of employees based on working hours was up to 50; the annual income was less than EUR 2.000.000 denominated in MKD or the total turnover was less than EUR 2.000.000 denominated in MKD, or the average value (in the beginning and in the end of the accounting year) of the total assets was less than EUR 2.000.000 denominated in MKD
 3. Medium enterprise shall be the enterprise that met the first criterion and at least one of the following two criteria in each of the previous two accounting years i.e. In the first year of its operation: the average number of employees based on working hours was up to 250 employees; the annual income was less than EUR 10.000.000 denominated in MKD, or the average value (in the beginning and in the end of the accounting year) of the total assets was less than EUR 11.000.000 denominated in MKD.

II. AML LAW

**beneficial owner is a natural person who is ultimate beneficial owner or exercises indirectly impact over the client and/or natural person in whose name and on whose behalf the transaction is performed.
 Beneficial owner of legal entity is a natural person who: performs direct or indirect participation of at least 25% of the total shares or shares with voting rights of a legal entity, including holding bearer shares and/or otherwise exercises control over management or benefit realized by the legal entity.
 *** 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 macedonia or another country, such as:
 Presidents of states and governments, ministers and deputy or assistant ministers, members of parliament, elected and appointed public prosecutors and judges in courts, members of state audit institution and members of a board of a central bank, ambassadors, high ranking officers in the armed forces (ranks higher than colonel),

other elected and appointed persons pursuant to law and members of management bodies of state owned enterprises, persons with functions in political parties (members of political party bodies) and 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.

III. 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.
 - 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 herewith shall be considered as properly performed.
 - i agree my personal data stated in this application to be registered, processed and updated for the bank's needs and, if needed, the bank may transfer my personal data to other countries members of eu or eea or other countries which are not members of eu or eea, upon prior approval for transfer of personal data by the directorate for personal data protection
 - i am informed that the above stated data are trade secret according to the banking law and other valid regulations
 - 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
 - in case of change in ownership-management structure of the company, the company is obliged to promptly notify the bank of the changes for the beneficial owner and to submit a new statement to the bank with updated information within 15 days after the occurrence of the change.
 - according to my knowledge the above persons are not involved in the illegal activities of any kind.
- With this i declare, under full material and criminal responsibility, that all the data stated above are accurate and complete and i endorse it with my signature below.
 *data which is not mandatory

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.

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.

PLACE AND DATE

SIGNATURE AND STAMP OF THE AUTHORIZED PERSON

Person who opens/the account with the Bank