



Customer Application for Legal Person

General

Business name							
Registry code							
Date of incorporation							
Legal address (house, street, city, postcode, country)							
Postal address							
Address of place of operations (house, street, city, postcode, country) Provide if different from legal address							
Contact telephone(s)				E-mail address			
Tax residency Country				TIN ¹ For entities registered outside Estonia			
Listing (stock exchange) Are the shares of the company publicly traded?		<input type="checkbox"/> Yes <input type="checkbox"/> No		Name of stock exchange			
				ISIN			
There are PEP-s ² among the supervisory or management board members, shareholders or beneficial owners ³ (including their family members ⁴ and close associates ⁵)						<input type="checkbox"/> Yes	<input type="checkbox"/> No
At least one of the supervisory or management board members or beneficial owners is a resident of a country not belonging to the European Economic Area						<input type="checkbox"/> Yes	<input type="checkbox"/> No
Is the company a bank or financial institution ⁶ ?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, you will be additionally asked to fill and sign the aml/cft questionnaire.			
Services required from Inbank		<input type="checkbox"/> Loan		<input type="checkbox"/> Deposit			

1 Taxpayer identification number

2 An individual who holds or has held a high public position (head of State, head of government, minister and deputy or assistant minister; a member of parliament or of a similar legislative body, a member of a governing body of a political party, a member of a supreme court, a member of a court of auditors or of the board of a central bank; an ambassador, a chargé d'affaires and a high-ranking officer in the armed forces; a member of an administrative, management or supervisory body of a State-owned enterprise; a director, deputy director and member of the board or equivalent function of an international organisation, except middle-ranking or more junior officials.

3 An individual who ultimately owns or controls a legal person through direct or indirect ownership of a sufficient percentage of the shares or voting rights or ownership interest in that person, including through bearer shareholdings, or through control via other means. Direct ownership is a manner of exercising control whereby an individual holds a shareholding of more than 25% or an ownership interest of more than 25% in a legal person. Indirect ownership is a manner of exercising control whereby a legal person which is under the control of an individual holds or multiple legal persons which are under the control of the same individual hold a shareholding of more than 25% or an ownership interest of more than 25% in a legal person.

4 A spouse, equivalent of a spouse, a child and their spouse or equivalent of a spouse, a parent.

5 An individual who is the beneficial owner (including a joint beneficial owner) of a legal person or any other close business relations with a PEP. Also, an individual who has sole beneficial ownership of a legal person that has been set up for the benefit of a PEP.

6 Savings and loan associations, creditors and credit intermediaries, payment institutions and e-money institutions, investment firms, management companies, insurance undertakings and other persons defined in section 5 of the Credit Institutions Act.



Representative(s)

Please provide information on all persons who are entitled to represent the company in relations with Inbank					
Full name	ID code/date and place of birth	Document No	Basis of representation	Phone	E-mail

Management

Please provide information on members of all governing bodies (management and supervisory board, etc.)						
Full name	ID code/date and place of birth	Residency ⁷ Country	Position	Relation to PEP ⁸		PEP location ⁹ Country
				<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	
				<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	

7 The permanent or main location where the person resides.

8 Answer "Yes", if the person is a PEP (footnote 2), family member (footnote 4) or a close associate (footnote 5) of a PEP.

9 The country where the person, family member (footnote 4) or close associate holds (footnote 5) or held the PEP (footnote 2) status.



Full name	ID code/date and place of birth	Residency ⁷ Country	Position	Relation to PEP ⁸		PEP location ⁹ Country
				<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	
				<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Owners

Has the company issued bearer shares or other bearer securities?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does the ownership structure of the company include legal entities registered outside the European Economic Area?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Does the ownership structure of the company include trusts?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Please provide information on members of all governing bodies (management and supervisory board, etc.) Not required for publicly traded companies, apartment associations, building associations.

Are the individuals who hold a larger than 25% direct or indirect ¹⁰ shareholding in the company?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, please provide information below. Alternatively, you may provide the information requested below in a separate signed document			
Full name	ID code/date and place of birth	Residency ¹¹ Country	Shareholding (%)	Relation to PEP ¹¹		PEP location ¹² Country
				<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	
				<input type="checkbox"/> Yes	<input type="checkbox"/> No	

¹⁰ See footnote 3 above regarding the direct/indirect ownership.

¹¹ Answer "Yes", if the person is a PEP (footnote 2), family member (footnote 4) or a close associate (footnote 5) of a PEP.

¹² The country where the person, family member (footnote 4) or close associate holds (footnote 5) or held the PEP status.



Business activities of the company

Area(s) of activity Please describe the business activities of the company. For an Estonian company include the EMTAK code.			
Is the company active in or related with any of the following activities: gambling, charity and non-profit activities, arms manufacturing/ dealing, alternative payment solutions (e.g. e-money or cryptocurrencies), cash-based activities (e.g. currency exchange)?		<input type="checkbox"/> Yes Please specify below	<input type="checkbox"/> No
Year of commencement of business			
Turnover of previous financial year (EUR)			
Balance sheet total (EUR)			
Location(s) of the business activities Choose all that apply		<input type="checkbox"/> Estonia <input type="checkbox"/> Baltics <input type="checkbox"/> European Economic Area <input type="checkbox"/> North America <input type="checkbox"/> South America	<input type="checkbox"/> Asia <input type="checkbox"/> CIS countries <input type="checkbox"/> Africa <input type="checkbox"/> Australia and Oceania <input type="checkbox"/> Other (please specify below):
Please provide information on the principal cooperation partners of the company:			
Name	Area of activity	Country of registration	Location(s) of business activities



<p>Please describe the customers of the company Include the type: corporate or individuals; residency/location; business activities for corporate customers, etc.</p>	
<p>Source of funds for the services required from Inbank Please note that inbank may require you to present acceptable proof for verifying the provided information</p>	

I confirm that:

- The data presented herein is accurate, complete and the company is able to provide documented proof on the data if required by Inbank AS. I am aware that Inbank AS may reject my application if the submitted data is incorrect or terminate the business relationship on the basis of the application.
- The origin of the funds of the company is legal.
- I have read and agree with the General Terms and Conditions of Inbank AS available at www.inbank.ee
- I have read the Principles of Processing Client Data of Inbank AS available at www.inbank.ee

Name of the representative(s)	Signature(s)	Date(s)