

**UAB NANDI FINANCE**

**Questionnaire for identifying Client - natural person (including Beneficial Owner and Representative)**

Questionnaire has been prepared in the light of Law on the Prevention of Money Laundering and Terrorist Financing of the Republic of Lithuania and other provisions of legal acts which are aimed at preventing Money Laundering and (or) Terrorist Financing, also, in accordance to the principle “Know your customer”. We ensure that the information provided is deemed to be confidential and will be protected as required by the Law of the Republic of Lithuania on Legal Protection of Personal Data.

**1 INFORMATION ABOUT THE CLIENT**

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Name (-s), surname of the Client:

Personal code or date of birth (applicable only for non-citizens of the Republic of Lithuania):

Personal code:

Date of birth (YYYY MM DD):

Address of the permanent residence:

Address for correspondence:

E-mail address:

Phone number:

Are you a permanent resident of the Republic of Lithuania?

YES

NO (please indicate your permanent country of residency):

Please indicate all your tax residence countries and all your tax identification numbers:

**1.1. Data on the provided personal identification document:**

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Personal identification document provided (please mark the applicable):

Passport

Identity card

Permit to reside in the Republic of Lithuania

Number of the personal identification document:

Date of issuance:

Valid until:

Country where the personal identification document has been issued:

Citizenship:

**!** *In case the copy of a personal identification document legalised by a notary public has been provided, further fields should be filled in:*

Name and surname of a notary public who has confirmed the authenticity of the document:

Title of the office of a notary public:

Number of the notarial registry:

**1.2. Information about the Client’s activities:**

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Salaried employee

(please indicate the name of the workplace, city and country):

Engaged in individual activity or business

(please specify the field):

Valid business certificate (name; number):

Valid individual activity certificate (name; number):

Other (please indicate):

Hereby I confirm the correctness of the provided data

\_\_\_\_\_ (signature of the Client (or Client’s representative))

■ 1.3. Information about the source of income of the Client:

Please mark the applicable range of yearly income:  EUR 0 - 50'000     EUR 50'000 - 100'000     EUR 100'000 - 250'000  
 EUR 250'000 - 500'000     more than EUR 500'000

Main source of income (origin of funds) of the previous year (please mark the applicable and provide the sums in EUR):

Salary                                      Savings                                      Other (please indicate):  
 Securities, investments                      Inheritance  
 Sold real estate                              Individual activity or business

■ 1.4. Information about the source of wealth of the Client:

Please mark the applicable range of current wealth:  EUR 0 - 100'000     EUR 100'000 - 250'000     EUR 250'000 - 500'000  
 EUR 500'000 - 1'000'000     more than EUR 1'000'000

Main source of wealth (please mark the applicable):

Salary                                      Savings                                      Other (please indicate):  
 Securities, investments                      Inheritance  
 Real estate                                      Individual activity or business

2 INFORMATION ABOUT ACCOUNT TURNOVER

Planned monthly outgoing transactions (equivalent in EUR):

Planned monthly incoming transactions (equivalent in EUR):

Average size of outgoing transfer (equivalent in EUR):

Planned monthly outgoing transactions (number of transactions):

Planned monthly incoming transactions (number of transactions):

Average size of incoming transfer (equivalent in EUR):

Outgoing transfers go to these countries:

Incoming transfers come from these countries:

3 THE REASON AND PURPOSE FOR OPENING THE ACCOUNT

The main reasons for opening an account in Lithuania (only for non-residents):  Work in Lithuania     Owns real estate in Lithuania     Shareholder of local company  
 Studying in Lithuania     Family relations in Lithuania  
 Other (please indicate):

Services the Client plans to use:     IBAN account     SEPA payments     SWIFT payments     Currency exchange

Bank and (or) other type of payment accounts with financial institutions (FI name and country of registration):

Hereby I confirm the correctness of the provided data

\_\_\_\_\_ (signature of the Client (or Client's representative))

**4 ARE YOU, YOUR FAMILY MEMBER OR YOUR CLOSE ASSOCIATE A POLITICALLY EXPOSED PERSON (PEP\*)?**

YES NO

\* Politically exposed person (PEP) – a natural person who is or was during the past 12 months, entrusted with prominent public functions in the Republic of Lithuania, the European Union, international or foreign state institutions as well as immediate family members or close associates of such person:

1. Head of State, Heads of Government, minister, vice minister and deputy minister, secretary of the State, chancellor of Parliament, Government or Ministry;
2. Member of the Parliament
3. Member of the Supreme Courts, the Constitutional Courts or any other judicial authority, against whose decisions there is no judicial remedy
4. Mayor of the municipality, municipality administration director
5. A member of the management body of the Supreme State Audit and Control Office or the Central Bank Chairman, Deputy Chairman or a member of the Management Board
6. an Ambassador, Chargés d'affaires ad interim, The Chief of Defense of the Republic of Lithuania, Commanders of the armed forces and units, Chief of Defense Staff or Senior Officer of Armed Forces of Foreign Countries
7. A member of the management or supervisory body of the company managed by the state or municipality
8. Leaders or deputies of an international intergovernmental organizations, Member of the Management or Supervisory body (international intergovernmental organizations could be United Nations, Council of Europe, Institution of European Union, Organization for Security and Co-operation in Europe, Organization of American States, NATO and others)
9. Head, deputy head or member of the management body of political party

Immediate family members – the spouse, the person with whom partnership has been registered (hereinafter referred to as the "cohabitant"), parents, brothers, sisters, children and children's spouses, children's cohabitants.

Close associate:

1. a natural person who, together with the person who is/was entrusted with the above mentioned prominent public functions, participates in the same legal entity or maintains other business relations;
2. a natural person who is the only owner of the legal entity set up or operating de facto with the aim of acquiring property or another personal benefit for the person who is/was entrusted with the above mentioned prominent public functions.

Please indicate the politically exposed person:

Country, institution, position, year:

Client's relation with the mentioned person:  I am myself  immediate family member  close associate

Please indicate public sources where it would be possible to verify the information about the politically exposed person:

Hereby I confirm that I am the beneficial owner of the account and the funds contained therein and I am acting on my behalf; I conclude the agreements with the Company and will fulfil the obligations under them in my own name: YES NO

If not, please indicate on whose behalf the agreement is concluded (name, surname, personal code):

Hereby I confirm that the information provided in this questionnaire is correct and I undertake to inform NandiPay in writing about any changes in the information provided. I understand that the information provided in the questionnaire or a part of it may be transferred to the tax administrator or other institution authorised by the Government of the Republic of Lithuania according to the procedure established by them, when such transfer is performed while implementing the international treaties and agreements of the Republic of Lithuania, legal acts of the European Union and the Republic of Lithuania regarding the automated exchange of information about the financial accounts.

By signing this document and below confirming the correctness of provided data the Client agrees that the Nandi Pay will process his/hers personal data according to Nandi Pay's Privacy Policy which can be found at <https://www.nandipay.com>.

Hereby I confirm the correctness of the provided data: Yes, data is correct

\_\_\_\_\_  
Name, surname

\_\_\_\_\_  
Signature, date of signing

5 INFORMATION ABOUT THE CLIENT'S REPRESENTATIVE (AUTHORISED PERSON):

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Name (-s), surname of the Client's representative (authorised person):

Personal code or date of birth (applicable only for non-citizens of the Republic of Lithuania):

Personal code: \_\_\_\_\_ Date of birth (YYYY MM DD): \_\_\_\_\_

Data on the provided personal identification document:

Personal identification document provided (please mark the applicable):

<input type="checkbox"/>	Passport	<input type="checkbox"/>	Identity card	<input type="checkbox"/>	Permit to reside in the Republic of Lithuania
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Number of the personal identification document: \_\_\_\_\_

Date of issuance: \_\_\_\_\_ Valid until: \_\_\_\_\_

Country where the personal identification document has been issued:

Institution that has issued the personal identification document:

Citizenship:

**!** In case the copy of a personal identification document legalised by a notary public has been provided, further fields should be filled in:

Name and surname of a notary public who has confirmed the authenticity of the document:

Title of the office of a notary public:

Number of the notarial registry:

Information about the power of attorney to act on behalf of the Client:

Type of document provided (please mark the applicable):

<input type="checkbox"/>	Original	<input type="checkbox"/>	Copy legalised by a notary public
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Number of the power of attorney: \_\_\_\_\_

Date of issuance: \_\_\_\_\_ Valid until: \_\_\_\_\_

Power of attorney has been issued to perform the following actions (please list):

Please indicate Your relations with the Client, including the functions in case of employment relationship:

Address of the permanent residence:

Address for correspondence:

E-mail address:

Phone number:

Are you a permanent resident of the Republic of Lithuania?  YES  NO (please indicate your permanent country of residency): \_\_\_\_\_

Hereby I confirm the correctness of the provided data

\_\_\_\_\_ (signature of the Client (or Client's representative))

**ARE YOU, YOUR FAMILY MEMBER OR YOUR CLOSE ASSOCIATE A POLITICALLY EXPOSED PERSON (PEP\*)?**

YES NO

\* Politically exposed person (PEP) – a natural person who is or was during the past 12 months, entrusted with prominent public functions in the Republic of Lithuania, the European Union, international or foreign state institutions as well as immediate family members or close associates of such person:

1. Head of State, Heads of Government, minister, vice minister and deputy minister, secretary of the State, chancellor of Parliament, Government or Ministry;
2. Member of the Parliament
3. Member of the Supreme Courts, the Constitutional Courts or any other judicial authority, against whose decisions there is no judicial remedy
4. Mayor of the municipality, municipality administration director
5. A member of the management body of the Supreme State Audit and Control Office or the Central Bank Chairman, Deputy Chairman or a member of the Management Board
6. an Ambassador, Chargés d'affaires ad interim, The Chief of Defense of the Republic of Lithuania, Commanders of the armed forces and units, Chief of Defense Staff or Senior Officer of Armed Forces of Foreign Countries
7. A member of the management or supervisory body of the company managed by the state or municipality
8. Leaders or deputies of an international intergovernmental organizations, Member of the Management or Supervisory body (international intergovernmental organizations could be United Nations, Council of Europe, Institution of European Union, Organization for Security and Co-operation in Europe, Organization of American States, NATO and others)
9. Head, deputy head or member of the management body of political party

Immediate family members – the spouse, the person with whom partnership has been registered (hereinafter referred to as the "cohabitant"), parents, brothers, sisters, children and children's spouses, children's cohabitants.

Close associate:

1. a natural person who, together with the person who is/was entrusted with the above mentioned prominent public functions, participates in the same legal entity or maintains other business relations;
2. a natural person who is the only owner of the legal entity set up or operating de facto with the aim of acquiring property or another personal benefit for the person who is/was entrusted with the above mentioned prominent public functions.

Please indicate the politically exposed person:

Country, institution, position, year:

Client's relation with the mentioned person:                      I am myself                      immediate family member                      close associate

Please indicate public sources where it would be possible to verify the information about the politically exposed person:

Hereby I confirm that I conclude the agreements with the Company and will fulfil the obligations under them in my own name                      YES                      NO

If not, please indicate on whose behalf the agreement is concluded (name, surname, personal code):

Hereby I confirm the correctness of the provided data                      Yes, data is correct

\_\_\_\_\_  
Name, surname and signature of the Client's representative (authorised person), date of signing