



QUESTIONNAIRE OF THE COOPERATION PARTNER

Dear Partner!

Mobilly is a financial institution that has received the operation licence of an electronic money institution, in accordance with the requirements of Directive 2009/110/EC of the European Parliament and of the Council of 16 September 2009 on the taking up, pursuit and prudential supervision of the business of electronic money institutions and the Law on Payment Services and Electronic Money of the Republic of Latvia.

Mobilly has a duty to fulfil the due diligence requirements determined for each financial institution by the legal acts of the European Union and Latvia. Mobilly informs the Partner that Mobilly acquires and processes this information in accordance with the Law on the Prevention of Money Laundering and Terrorism and Proliferation Financing and the Law on International Sanctions and National Sanctions of the Republic of Latvia and legal acts related to them. Processing of data provided in the questionnaire is performed in the interests of the society and data will only be used for the purposes determined by the above-mentioned legal acts. **Thank you for understanding!**

1. Information of the Partner

Company name:

Registration No.:

Country of registration:

VAT number (if any):

Registered address:

Actual address (if different
from the registered address):

2. Contact details

Telephone/Fax:

e-mail address:

Website address:

3. Economic activity

Field of activity of the company:

Description of the
economic activity:

Purpose of use of
Mobilly services:

Main cooperation partners:

Planned volume/number of
transactions per month using
Mobilly services (EUR):

Planned volume/number of transactions per year using Mobilly services: _____ / _____

Maximum amount of one transaction: _____

Is any licence or special permit required for activity (specify the licence or permit No., if any): _____

4. Representatives of the Customer

Management of the company and persons, being entitled to act on behalf of the company

Name and surname, position: _____

Personal identity number (date of birth if there is no personal identity No.): _____ Country of the permanent place of residence: _____

Status of a politically exposed person

IS NOT a politically exposed person

Is a politically exposed person or related to a politically exposed person

(specify information): _____

Name and surname, position: _____

Personal identity number (date of birth if there is no personal identity No.): _____ Country of the permanent place of residence: _____

Status of a politically exposed person

IS NOT a politically exposed person

Is a politically exposed person or related to a politically exposed person

(specify information): _____

Name and surname, position: _____

Personal identity number (date of birth if there is no personal identity No.): _____ Country of the permanent place of residence: _____

Status of a politically exposed person

IS NOT a politically exposed person

Is a politically exposed person or related to a politically exposed person

(specify information): _____

Name and surname, position: _____

Personal identity number (date of birth if there is no personal identity No.): _____ Country of the permanent place of residence: _____

Status of a politically exposed person

IS NOT a politically exposed person

Is a politically exposed person or related to a politically exposed person

(specify information): _____

Name and surname, position: _____

Personal identity number (date of birth if there is no personal identity No.): _____ Country of the permanent place of residence: _____

Status of a politically exposed person

IS NOT a politically exposed person

Is a politically exposed person or related to a politically exposed person

(specify information): _____

Ultimate beneficiary

Name and surname: _____
 Personal identity number (date of birth if there is no personal identity No.): _____
 Country of the permanent place of residence: _____

Status of a politically exposed person IS NOT a politically exposed person
 Is a politically exposed person or related to a politically exposed person

(specify information): _____

Name and surname: _____
 Personal identity number (date of birth if there is no personal identity No.): _____
 Country of the permanent place of residence: _____

Status of a politically exposed person IS NOT a politically exposed person
 Is a politically exposed person or related to a politically exposed person

(specify information): _____

Name and surname: _____
 Personal identity number (date of birth if there is no personal identity No.): _____
 Country of the permanent place of residence: _____

Status of a politically exposed person IS NOT a politically exposed person
 Is a politically exposed person or related to a politically exposed person

(specify information): _____

Name and surname: _____
 Personal identity number (date of birth if there is no personal identity No.): _____
 Country of the permanent place of residence: _____

Status of a politically exposed person IS NOT a politically exposed person
 Is a politically exposed person or related to a politically exposed person

(specify information): _____

It is not possible to establish an ultimate beneficiary
 (may be attributable to public persons and institutions, state and municipal capital companies, cooperative companies)

5. Questionnaire was filled in by

Name and surname: _____
 Position: _____
 Date*: ____ / ____ / ____
 Signature*: _____

* Do not fill in the 'signature' and 'date' fields in this document if the electronic document is prepared in accordance with the regulatory enactments governing the preparation of electronic documents.

Terms and explanations:

Ultimate beneficiary	A natural person, who owns or directly or indirectly controls at least 25 percent of the equity capital of the Customer or the total number of shares entitled to vote, or who otherwise controls the activity of the Customer; or who directly or indirectly has the right to the property of the Customer or who directly or indirectly controls at least 25 percent of the legal entity, which is not a merchant; or in favour or in the interest of which business relations with the Financial institution are established/the transaction is performed. In the event of a foundation, an ultimate beneficiary is deemed a person or a group of persons for whose benefit the foundation has been established. In the event of a political party, society or cooperative society, an ultimate beneficiary is deemed the respective political party, society or cooperative society.
Politically exposed person	a person (a) who holds or has held significant public office in another member state of the EU or third country during the recent year, including a person, who holds or has held any of the following offices in another country: governor of the state, deputy of the parliament, head of the government, minister, deputy minister or assistant deputy minister, state secretary or other top level official in the government, judge of the supreme court or a member of any other higher level judicial institution, the decisions of which cannot be appealed anymore, judge of the constitutional court, member of the council or board of the higher audit institution, member of the council or board of the Central Bank, ambassador, authorised clerk, a senior officer of the armed forces, a member of the council or the board of a state capital company or another high-ranking person, an important official in a political party, (b) whose parents, spouse or a person comparable to him/her, child, his/her spouse or a person comparable to the spouse of the persons mentioned in Clause (a) of this definition. A person is only considered comparable to a spouse if the laws of the relevant country determine such status for him/her, (c) who is publicly known to have a business relationship with one of the politically exposed persons mentioned in Clause (a), or who jointly owns the share capital with one of them in a commercial company, as well as a natural person who is the sole owner of a legal entity known to have been actually created for the benefit of a politically exposed person.
Mobilly	Electronic money institution, the limited liability company Mobilly, unified registration number: 40003654405; address: Rīga, Dzirnavu iela 91 k-3 – 20.