

## Declarația persoanelor fizice cu privire la statutul de persoană expusă politic

### Declaration of a natural person on his politically exposed person status

Pentru a respecta prevederile Regulamentului de aplicare a prevederilor Legii 656/2002 pentru prevenirea și sancționarea spălării banilor și ale Regulamentului Nr.9/2008 al BNR privind cunoașterea clientelei, instituțiile financiare trebuie să stabilească statutul de persoană expusă politic a clienților săi persoane fizice.

In order to observe the provisions of Regulation for application of Law 656/2002 on preventing and sanctioning the money laundering and BNR Regulation nr.9/2008 on know your customer, the financial institutions have to establish the politically exposed person status of their customers, natural persons.

### DECLARATIE privind statutul de persoana expusa politic STATEMENT on Political Exposed Person status

Subsemnatul(a) \_\_\_\_\_, domiciliat in \_\_\_\_\_  
Str. \_\_\_\_\_ nr. \_\_\_\_\_, bl. \_\_\_\_\_, sc. \_\_\_\_\_, et. \_\_\_\_\_, apt. \_\_\_\_\_, judet/sector \_\_\_\_\_, posesor  
al \_\_\_\_\_, seria/nr \_\_\_\_\_ eliberat de \_\_\_\_\_ la data de \_\_\_\_\_,  
cod numeric personal \_\_\_\_\_, declar<sup>1</sup> pe propria raspundere, sub sanctiunea legii:

I, the undersigned, \_\_\_\_\_, permanent address in  
\_\_\_\_\_, No. \_\_\_\_\_, \_\_\_\_\_ Str., bl. \_\_\_\_\_, entrance \_\_\_\_\_, \_\_\_\_\_ floor,  
apt. \_\_\_\_\_, \_\_\_\_\_ county/district \_\_\_\_\_, holder of \_\_\_\_\_, series/no.  
\_\_\_\_\_, issued by \_\_\_\_\_ on \_\_\_\_\_, personal  
number \_\_\_\_\_, hereby state<sup>1</sup> under my own responsibility, under the sanctions stipulated by law:

1. Subsemnatul dețin sau am am deținut mai recent de un an de la prezenta una din funcțiile:
- sef de Stat, sef de guvern, membru al Parlamentului, comisar european, membru al Guvernului, consilier prezidential, consilier de stat, secretar de stat
  - membru al Curtii Constitutionale, membru al Curtii Supreme sau al altei instante ale caror hotarari nu pot fi atacate decat prin intermediul unor cai extraordinare de atac
  - membru al Curtii de Conturi sau altui organ asimilat, membru in consiliul de administratie a unei banci centrale
  - ambasador, insarcinat cu afaceri, ofiter de rang inalt in cadrul fortelor armate
  - conducator al unei institutii sau autoritati publice
  - membru in consiliul de administratie sau in consiliul de supraveghere, persoana cu functie de conducere in regii autonome, in societati comerciale cu capital majoritar de stat sau in companii nationale

1. The undersigned is or have been in charge with such important public duties within one year of issuing this statement:

- head of state, head of Government, member of Parliament, European commissioner, minister, deputy minister, president's counselor, state counselor, assistant minister
- member of Constitutional Court, of Supreme Court or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances
- member of Court of Auditors or of the boards of central banks
- ambassadors, charge d'affaires and high-ranking officers in the armed forces
- head of a public institutions or authority
- member of the administrative, management or supervisory bodies of enterprises with a majority ownership of the government

<sup>1</sup> MKB Romexterra Leasing IFN SA își rezervă dreptul de a refuza efectuarea tranzacțiilor ordonate de client/de a înceta relațiile cu clientul în cazul unor declarații false sau dacă are suspiciuni cu privire la realitatea celor declarate de client.

MKB Romexterra Leasing IFN SA reserves the right to refuse to make any transaction ordered by the client/ to terminate its relation with the client in case of false statements or suspicions regarding the veracity of the data declared by the client.

2. Subsemnatul este membru direct al familiei unei persoane din categoriile de mai sus:

- sot/Sotie,
- copil sau sot/sotie al copilului acestora,
- parinte

2. The undersigned is an immediate family member of one person in the categories set out in point 1.

- The spouse
- The children and their spouses
- The parents

3. Subsemnatul

- Am o relatie de afaceri stransa cu o persoana aflata in categoriile de la punctul 1
- Detin sau am o influenta semnificativa asupra unei persoane juridice, a unei entitati sau constructii juridice infiintate in beneficiul uneia dintre persoanele prevazute la punctul 1.

3. The undersigned is:

- A natural person who is known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with a person referred to in paragraph 1.
- A natural person who has sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the benefit de facto of the person referred to in paragraph 1.

4. Subsemnatul nu se incadreaza in nici una din categoriile de mai sus.

4. The undersigned is none of the categories set out in paragraphs 1-3.

Nume client / Client's name \_\_\_\_\_ Semnatura / Signature: \_\_\_\_\_

Data / Date: \_\_\_\_\_

*Dacă clientul se încadrează în categoria PEP, intrarea în relații de afaceri se face cu avizul ofiterului AML pentru persoanele care dețin funcții locale, iar pentru persoanele cu funcții la nivel național sau nerezidente, cu aprobarea Consiliului de Administratie.*

*If the customer is a politically exposed person, the business relationship may be established following the AML officer's advice for head of local authorities and following the Board Directors's approval for heads of national authorities or foreign citizens.*