

CLIENT QUESTIONNAIRE

Private Person - resident



Personal data

1. Name and surname:

2. Personal code:

3. Country of birth:

4. Basis of residence: Estonian citizenship

Long-term residence permit Temporary residence permit until: / /

Right of permanent residence Right of temporary residence until: / /

5. Address of residence:

(street, house/block No., apartment No., district, city or town (county, parish), zip code, country)

6. Contact address (if different from the address of residence, p. 5):

(street, house/block No., apartment No., district, city or town (county, parish), zip code, country)

7. Telephones

Home: Country code Number

Mobile: Country code Number

8. E-mail: Skype:

Social status / occupation

- Entrepreneur Self-employed person Public servant
 Wage employee Student Unemployed / Housekeeper
 Retired
 Other (please specify):

Workplace or university

9. Name of the employer or the university:

10. Main field of activity of employer:

11. Position:

- legal advisor or company service provider, who opens accounts on his/her behalf with credit institutions to perform financial operations on Client's behalf
 external accountant, who opens accounts with credit institution on his/her behalf to perform financial operations on Client's behalf
 real estate agent

12. Phone: Country code Number

13. E-mail:

Monthly income and turnover (EUR)

14. Planned monthly incoming payments:

- Up to 1000 1001 - 2000 2001 - 5000 5001 - 15 000 15 001 - 100 000 over 100 000

15. Planned monthly cash deposits:

- Up to 1000 1001 - 2000 2001 - 5000 5001 - 15 000 15 001 - 100 000 over 100 000

16. Planned monthly cash withdrawals:

- Up to 1000 1001 - 2000 2001 - 5000 5001 - 15 000 15 001 - 100 000 over 100 000

17. Specify which countries are payments received from

18. Specify which countries are payments made to

Origin of income

- Wage Pension Scholarship Savings Receipts from close people Inheritance
- Entrepreneurship (specify the field):
- Rental income (indicate the type of property):
- Dividends or interests (specify the payer):
- Loans or repayment of loans (specify the payer):
- Other

Information on tax residence

Tax resident means a natural person whose income is taxable under the legislation of the country concerned, for example on the basis of permanent residence, duration of stay (as a rule, at least 183 days during 12 months), close personal or economic relations or other criteria applied as a basis for taxation of income in the country concerned (e. g. in the United States a US citizen/resident who has been issued a residence permit (green card) is considered to be the State's resident for tax purposes).

19. Are you a tax resident of the Republic of Estonia? Yes No

20. Are you a tax resident of another country? Yes No

If "Yes", please specify the country/countries (other than Estonia) and taxpayer identification number(s).

Country	Taxpayer identification number
.....
.....
.....

Which banking services/products do you plan to use?

- Current accounts Deposits Payment cards
- Loan or leasing Currency transactions Online banking
- Other (please specify):

Do you plan to use bank accounts for the benefit or on behalf of third parties?

21. No, I am the beneficial owner of the funds in the accounts
22. Yes (please fill out the Beneficial Owner Questionnaire)

Information on status of a Politically Exposed Person

Are you currently or have you previously, during last 12 months, been a politically exposed person or a family member or a close associate of a politically exposed person?

Politically exposed person means a natural person who is or who has been entrusted in the Republic of Estonia or in a foreign country with prominent public functions including a head of State or head of government, minister and deputy or assistant minister, member of legislative body, member of a governing body of a political party, member of a supreme court, member of a court of auditors or member of the management or supervisory body of a central bank, an ambassador, a chargé d'affaires, high-ranking officer in the armed forces, member of the board of directors and administrative or supervisory body of a company controlled by the state, head of state administrative unit (local government, city), mayor, deputy mayor or chairman of council, the head of an international organization, a deputy head and a member of the governing body, or a person performing equivalent duties, who is not a middle or lower level official. A politically exposed person is also considered to be a person who, according to the list published by the European Commission, is considered to perform important public authority tasks by a Member State of the European Union, the European Commission or an international organization accredited in the European Union.

Family member of a politically exposed person means the spouse or a person considered to be equivalent to a spouse, a child and child's spouse or a person considered to be equivalent to a spouse, a parent of a politically exposed person.

A close associate of a politically exposed person is a natural person who is known to be the beneficial owner of a legal person or trust with a politically exposed person; he has a close business relationship with a politically exposed person; he is the beneficial owner of a legal person or trust established for the benefit of a politically exposed person.

23. No 24. Yes, I am a politically exposed person

Country where you are performing/ have performed in prominent public functions:

Currently or previously entrusted position and period:

25. I am a family member of a PEP 26. I am a close associate of a PEP

Name and surname of the PEP:

Date of birth or personal code of the PEP:

Country where the PEP performs or performed prominent public functions:

Currently or previously entrusted position and period:

Accounts in other banks

27. No 28. Yes (specify the banks and countries where you have opened accounts):

Country	Bank
.....
.....
.....

Where did you hear about services of TBB bank AS?

- Internet advertising The press Social Networking
- Recommendations by other people. Media Other (please specify):

I hereby confirm that:

- the data submitted is correct and the origin of my funds is legal;
- I am familiar with the General Terms and Conditions and the Rules for the Processing of Client Data of the Bank, which are available at the Bank's website www.tbb.ee, thus I am aware of my rights in relation to processing and submitting the data to the third persons;
- I am aware and I understand my obligations to provide the Bank the necessary information, and if necessary, documents about myself and my business activities. I am aware of the liability for breaching the obligations and I inform the Bank immediately of any changes in the information provided.

I give my consent to the Bank and other companies belonging to the same group to send me offers for financing, newsletters and advertising materials about banking products.

Client's name and surname, signature and date

Bank official's name, signature and date

