

# Statement on politically exposed persons (PEPs)

In the framework of Anti-Money Laundering and Countering the Financing of Terrorism (AML/CFT), the regulations define additional due diligence measures to be applied to any natural person exposed to particular risks due to the political, jurisdictional or administrative functions that he/she exercises or has ceased to exercise within the previous year on behalf of a state or those that direct family members or persons known to be closely associated with him/her exercise or have exercised.

Persons known to be closely associated with the client are considered to be:

- Any natural person identified as the beneficial owner of a legal person jointly with the client;
- Any natural person known to have a close business relationship with the client.

In the framework of the implementation of the 5th European Directive on Anti-Money Laundering and Countering the Financing of Terrorism (law of 25 March 2020 on Anti-Money Laundering and Countering the Financing of Terrorism and CSSF regulation no. 20-05 of 24 August 2020), we therefore invite you to send us the questionnaire below, **completed, dated and signed**.

**Counter Terrorist Financing:** The above personal information is collected to comply with the 5th European Directive on Anti-Money Laundering and Countering the Financing of Terrorism, and to meet our customer knowledge obligations. To find out about all the other purposes for which personal information is collected in the context of your day-to-day banking relationship, please refer to the General Banking Conditions in force.

You have the right to access, rectify and object to the personal information collected by contacting [dpo.mangopay@mangopay.com](mailto:dpo.mangopay@mangopay.com).

## 1. Account holder's identity

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	

## 2. Job description

Do you hold or have you held in the last 12 months any significant political, jurisdictional or administrative office?

- Yes  No

If **yes**, please tick and specify the following information

- |  |  |
|--|--|
| <input type="checkbox"/> Head of state, head of government, minister, minister delegate, secretary of state, member of the European parliament, senator                      | <input type="checkbox"/> Member of a court of auditors or head or member of the governing body of a central bank |
| <input type="checkbox"/> Member of the executive council of the government or of a legislative assembly  | <input type="checkbox"/> Diplomat or attaché/adviser to a diplomat   |
| <input type="checkbox"/> Member of a supreme court, constitutional court or other high court whose decisions are not subject to appeal (except in exceptional circumstances) | <input type="checkbox"/> Director or member of the governing body of a state-owned company or public bank        |
| <input type="checkbox"/> Director, deputy director, member of the board of an international organisation, or a person holding an equivalent position within it               | <input type="checkbox"/> Member of governing bodies of political parties   |
| <input type="checkbox"/> Other _____ (Specify)   | <input type="checkbox"/> Member of governing bodies of political parties   |

Name of the entity/organisation in which the office is held

Jurisdiction(s) of office held

Year started

Year of end

### 3. Relationship with a politically exposed person

If you are not the person who holds an important public office, please complete the following information on the politically exposed person of whom you are a family member, or with whom you are closely associated.

Last name

First name

Date and place of birth

Indicate the mandate held by a family member or close relative and the nature of the relationship with this person

Title of the position held

Name of the entity/organisation in which the office is held

Jurisdiction(s) where the office is located

Period during which the office is held

Description of the relationship

- Mother / father
- Child
- Other \_\_\_\_\_ (Specify)
- Common-law spouse
- Spouse of a child (son-in-law/daughter-in-law)
- Close associate \_\_\_\_\_ (Specify)

## 4. Funds

Origin of funds and assets (if you are a seller/buyer/contributor):

Destination and purpose of the funds collected (if you are a seller/beneficiary):

I declare on my honour that the above information is correct and I acknowledge that I have been informed that it is used exclusively within the framework of the regulations in force.

Date

Signature

*If you have answered at least one of these questions, Mangopay S.A. may ask you for additional information and proof depending on the nature and/or amounts of the transaction(s) performed.*