

Establishment of Customer Relationship – Retail customers

The Anti-Money Laundering Act, which all banks must follow, states that the bank must know your total business volume with us before we can establish a customer relationship with you. We therefore ask you to fill out the entire form below. Remember to bring valid identification with you when you hand in the document.

I am a new BankNordik customer and have filled out all sections.

I have a power of attorney, am a company owner or a real owner and have filled out sections 1 – 5 and 9 – 11.

I am a BankNordik customer and have only filled out the information which the bank requires.

**I want to open up a children's savings account and have filled out sections 1 – 6 and 9 – 11
(The sections below must be filled out with information about the child).**

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|---|--|-------------------------------------|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 1. Customer information : | Name: | Last name: | | | | | | | | |
| | Address: | Post-no., city: | | | | | | | | |
| | Telephone: | Mobile: | | | | | | | | |
| | Occupation: | Soc. Sec. No.: | | | | | | | | |
| | E-mail: | | | | | | | | | |
| 2. Nationality: | Birthplace/city: | Citizenship: (country/countries) | | | | | | | | |
| 3.a. Tax relations: | <p>Taxable in other country/countries than the Faroe Islands within the past 12 months</p> <p>Are you liable to pay tax in other country/countries? Yes No</p> <p>If yes, please specify which country/countries:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Country</td> <td style="width: 50%; border-bottom: 1px solid black;">Taxpayer Identification number (TIN)</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Country</td> <td style="border-bottom: 1px solid black;">Taxpayer Identification number (TIN)</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Country</td> <td style="border-bottom: 1px solid black;">Taxpayer Identification number (TIN)</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Country</td> <td style="border-bottom: 1px solid black;">Taxpayer Identification number (TIN)</td> </tr> </table> | | Country | Taxpayer Identification number (TIN) | Country | Taxpayer Identification number (TIN) | Country | Taxpayer Identification number (TIN) | Country | Taxpayer Identification number (TIN) |
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| 3.b Tax relations concerning USA: | <p>Specifically concerning the USA:</p> <p>A) I hereby verify that I am an American citizen and/or have tax liability in the USA, and that I have listed the USA above as one of the countries in which I am taxable liable</p> <p>B) I hereby verify that I neither am an American citizen nor am I tax liable in the USA.</p> | | | | | | | | | |

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| 4. Identification: (see instructions in the back) | Driving licence | Baptism/marriage or name cert. | Passport (must be valid when presented) |
| | Soc.sec.nr. cert. | Other valid identification | |

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|---|--------------------------|----------------------------|-------------|---------------|
| 5. Purpose: What is the intended purpose of the customer relationship? (you can tick more than one box) | Salary account | Budget/savings account | Loan/credit | Securities |
| | Asset management | Children's savings account | Pension | Company owner |
| | I have power of attorney | | | |
| | Other – please specify: | | | |

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| 6.a. Expected annual transactions to your accounts – total annual income: We have provided the following example to make it easier for you. You can also simply provide total annual amount. It is only necessary to state annual recurring amounts. | Deposits and transactions: | Annual amount: |
| | Salary/Pension/Student grant..... | |
| | Child support..... | |
| | Unemployment benefits..... | |
| | Benefits..... | |
| | Remuneration..... | |
| | Cash deposits (specified in 6.b) | |
| | From friends/acquaintances..... | |
| | Gifts..... | |
| | Transactions from foreign countries (specified in 6.c) Other | |
| Total Annual in DKK:..... | | |

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| 6.b Cash deposits: | Expected cash deposits at teller or ATM: | Yes | No |
| If yes, please provide further details below | | | |
| Number of annual deposits: | Highest single amount in DKK: | Total annual amount: | |
| 1- 3 | 0 - 5.000 | | |
| More than 3 Specify number: | More than 5.000 Specify number: | DKK: | |
| Choose a reason for the cash deposits (you can tick more than one box) | | | |
| Gift | Savings | | |
| Purchase/sale of private items | Monetary prizes/Winnings | | |
| Salary | Other | | |

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| 6.c Cash withdrawals: | Expected cash withdrawals at teller or ATM: | Yes | No |
| If yes, please provide further details below | | | |
| Number of annual withdrawals: | Highest single amount in DKK: | Total annual amount: | |
| 1- 3 | 0 - 5.000 | | |
| More than 3 Specify number: | More than 5.000 Specify number: | DKK: | |
| Choose a reason for the cash withdrawals (you can tick more than one box) | | | |
| Gift | Other | | |
| Purchase/sale of private items | | | |
| Daily living expenses | | | |

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| 7. Do you act solely on your own behalf? | Yes No |
| | If no, please account for the transactions you conduct on behalf of a third party: |
| 8. Will there regularly be money transfers, where the amount is withdrawn in cash? | Yes No |
| | If yes, please account for these transactions: |
| 9. PEP politically exposed person * Person in some form of high government office, e.g. minister, member of parliament, diplomat, executive in public limited companies etc. | <p style="text-align: right;">Are you a politically exposed person* (PEP)? Yes No</p> <p>If yes, please account for your political status:</p> |
| 9a Political relations: | <p style="text-align: right;">Are you closely related to**or do you collaborate closely with*** a politically exposed person*? Yes No</p> <p>**Those persons, considered closely related to a politically exposed person, are:</p> <ul style="list-style-type: none"> - Spouse, person in registered partnership or cohabitant - Children of a PEP and the childrens' own spouse, registered partner or cohabitant - Parents <p>*** Those persons considered close collaborators are persons with whom you have a business and who have close ties to a politically exposed person*.</p> <p>If yes, please account for your ties to the politically exposed person:</p> <p style="text-align: center;">Who is the politically exposed person?</p> <p style="text-align: center;">Hvat is your relationship to this person?</p> |

In order for you to become a BankNordik customer, you must provide the bank with valid identification. With regards to children, you must provide the bank with identification for both child and parent/guardian.

RESIDENT OF THE FAROE ISLANDS

You can choose one of the approved identification documents listed below:

- Driver's licence
- Passport
- Identity card from one of the countries in the Schengen Agreement*
- Identity card from the Danish military
- Police identity card

Additionally we require a document confirming your address.

If you do not have a valid driver's licence or passport, you must provide the bank with two of the following identification documents.

- Baptism/marriage or name certificate
- Social security document
- Latest tax return from Taks
- Document from public authority, which verifies your name, social security number and address

**Approved countries (Schengen countries): Belgium, Estonia, Finland, France, Greece, Italy, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Poland, Portugal, Slovakia, Slovenia, Spain, Sweden, Czechia, Germany, Hungary, Austria, Liechtenstein and Switzerland. Bulgaria, Cyprus, Romania, Ireland and Great Britain participate in the Schengen Agreement, however, people are required to show identification at the border.*

RESIDENTS OF A FOREIGN COUNTRY

If you live abroad, you must provide BankNordik with a copy of a valid passport or driver's licence together with an official document verifying your address in your country of residence. The document verifying your address must include your name, address and your personal identification number (TIN).

Valid verification of address

BankNordik requires a copy of an official document stating your full name and address. For instance:

- The latest tax return
- Document from public authority, which verifies your name, identification number and address.

Valid national identity number – ID-number

BankNordik must know your national ID-number because of tax and identity rules. BankNordik must be provided with documentation of your national identity number from the country that you formally reside in. E.g:

- Document from the tax authorities
- National ID-card

The document must be issued by the public authority in your country of residence.

PLEASE NOTE: All documents must be valid and not expired.