

## **Information sheet and announcement**

### **On certain obligations of the customers related to customer identification in the interest of the Prevention and Combating of Money Laundering and Terrorism Financing**

According to Act CXXXVI of 2007 on the Prevention and Combating of Money Laundering and Terrorism Financing (referred to as Act on the Prevention of Money Laundering) service providers shall apply customer due diligence measures in the cases prescribed by law, particularly in the following cases: a.) upon establishing a business relationship, or b.) by carrying out occasional transactions for cash amounting to three million six hundred thousand forints or more or c.) by any currency exchange transaction exceeding five hundred thousand forints, without regard to the currency involved.

**In order to foreclose the risk of related transactions, should any transaction involve bank accounts, the Bank applies due diligence measures also regarding the occasional (ad-hoc) customers, without regard to the value limit of the transaction.**

Subsequent to 1 January 2009 the service provider shall not accept any transaction order from its former customer, if the customer didn't appear (personally or by proxy) at the services provider for the purpose of the customer due diligence procedure and the necessary due diligence data of the customer and the necessary statements regarding the beneficial owner pursuant to the provisions of the Act on the Prevention of Money Laundering, applicable since 15 December 2007 are not available. This prohibition does not apply to credit repayments, to prompt collection orders and to direct debit authorisations.

Please, have your personal identification documents ready in order to assist the procedure.

Thank you for your help,

Sopron Bank Zrt.