

Customer Data Reconciliation Form



Generali Biztosító Zrt. • Customer Service Direct Line: +36 1 452 3333 • generali.hu/kapcsolat

The following data shall be provided to comply with the provisions of Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, which requires the Insurance company to collect these data and keep them on record under the law.

The following documents are required to be submitted for natural persons:

Documents proving the customer's identity for **Hungarian** nationals

- an old-style identity document with the permanent address included, or
- a copy of the personal identification card or
- passport or
- driver's licence
- and a copy of your proof of address card (only the proof of address side is required).

Documents proving the customer's identity for **foreign** nationals

- For EEA nationals: identity card or passport,
- For non-EEA nationals: passport AND residence document or residence permit.

Customer ID:

Data of the client involved in data reconciliation/monitoring

Name:

Name at birth:

Place of birth: Town: Country:

Date of birth:

Mother's maiden name:

Nationality(ies):

Permanent address:

country:

postal code:

town:

Street, No.:

If you have a permanent address other than in Hungary, your place of residence in Hungary:

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Declaration of Tax Residence

My tax residence:

- ☐ Hungary
- ☐ United States of America – Please enter your U.S. tax identification number:
- ☐ Other (Please specify country(ies)):

Please enter your foreign taxpayer identification number:

Information on Tax Residence

Please note that you are required to notify the insurance company of any changes to the above information within 5 working days.

Pursuant to Act XXXVII of 2013 on the rules of international public administration cooperation related to taxes and other public duties (hereinafter: Aktv.), and pursuant to Act XIX of 2014 on the promulgation of the Agreement between the Government of Hungary and the Government of the United States of America to Improve International Tax Compliance and to Implement FATCA and on the amendment of other related acts (hereinafter: FATCA Act), the insurance company is required to **perform a tax residence examination and process my data and my declaration for this purpose**. If the policyholder or the beneficiary of insurance proceeds and benefits qualifies as a US or other foreign resident for tax purposes, then pursuant to the Aktv and FATCA Act, the insurance company will **transfer the information pertaining to such person as well as to the insurance policy to the Tax Office**, to promote the automated exchange of information.

Pursuant to data and legal statement made by the policyholder or the beneficiary of insurance proceeds and payments, the insurance company will determine whether the insurance policy is a **'reportable account' or a 'non-reportable account'**; moreover, the insurance company is entitled to reclassify the account after the contract is concluded in the cases set out in the Aktv. and in the FATCA Act. The insurance company will **continuously monitor the data required for the due diligence procedure of tax residency as well as policy values related to its insurance policy portfolio to detect any significant change thereto as defined in the Aktv. and the FATCA Act**.

A detailed written notice on the due diligence procedure related to tax residency is available at generali.hu/adougyiilletkesseg.

Politically Exposed Person Declaration Form*(Please, mark the appropriate with an X.)*

- ☐ 1. Politically Exposed Person
- ☐ 2. Close relative of a Politically Exposed Person
- ☐ 3. Person closely connected with a Politically Exposed Person
- ☐ 4. Not a Politically Exposed Person

For answers 1-3 in this list the classification code:

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Politically Exposed Person (PEP)

is a natural person who holds or has held within one year prior to the customer due diligence a prominent or senior public position.

Close relative of a Politically Exposed Person

The spouse or partner of a politically exposed person; his/her biological, adopted, step and foster children, and their spouses or life partners; his/her biological, adoptive, step and foster parents.

Person closely connected with a Politically Exposed Person

- a) Any natural person who is known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with the holder of a prominent or senior public position;
- b) any 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 holder of a prominent or senior public position.

„Prominent or senior public position” includes the following:

- a) the head of state, the head of government, the minister, the deputy minister, the state secretary; in Hungary: the head of state, the prime minister, the minister and the state secretary,
- b) a Member of Parliament or a member of a similar legislative body; in Hungary: a Member of Parliament and a nationality advocate,
- c) a member of the governing body of a political party; in Hungary: a member and officer of the governing body of a political party,
- d) a member of the Supreme Court, the Constitutional Court and a high-ranking judicial body whose decisions are not subject to appeal; in Hungary: the member of the Constitutional Court, the Court of Tribunal and the Supreme Court,
- e) a Board Member of the Court of Auditors and the Central Bank; in Hungary: the President and Vice-President of the State Audit Office, a Member of the Monetary Council and the Financial Stability Board,
- f) the Ambassador, the Chargé d’Affaires and high-ranking officials of the armed forces; in Hungary: the head of the central body of the law enforcement agency, and his deputy, and the Chief of the Hungarian Defence Forces and the deputies of the Chief of the Hungarian Defence Forces,
- g) a member of the administrative, management or supervisory body of a majority state-owned enterprise; in Hungary: a managing director or a member of the management body of a majority state-owned enterprise with management or supervisory powers,
- h) the head, deputy head, member of the governing body or equivalent of an international organisation.

Data Privacy NoticeDetailed written information on data processing is available on generali.hu/adatkezeles.

Date:

Customer's signature: