

DECLARATION ON (NON) ASSOCIATION OF BUSINESS ENTITIES

We hereby declare that we are a company operating under the following name and registered office:

[Click or tap here to enter text.](#),

tax number: [Click or tap here to enter text.](#)

a) which directly or indirectly controls another company, so that we meet one of the following conditions (choose an answer):

1. We have a majority of voting rights in that company.
2. We have the right to appoint or dismiss the majority of the members of the Management Board or Supervisory Board members or other management or supervisory body of the company and we are at the same time a shareholder of that company.
3. We have the right to exercise a dominant influence over that company under a corporate law business contract or other legal basis.
4. We are a partner or a shareholder in the company and on the basis of a contract or other legal transaction concluded with other shareholders, we control the majority of voting rights in said company.

Company subsidiaries	Registered office	Voting rights in%
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

b) which is directly or indirectly controlled by another entity, so that said entity meets one of the following conditions (choose an answer):

1. said entity holds a majority of voting rights in our company;

2. said entity has the right to appoint or dismiss a majority of the members of the Management Board or Supervisory Board members or other management or supervisory body of our society and at the same time said company is a shareholder or a shareholder of our company;
3. said company has the right to exercise a dominant influence over our company on the basis of a corporate law business contract or other legal basis;
4. said company is a shareholder in our company and, on the basis of a contract or other legal transaction concluded with other shareholders, controls the majority of voting rights in our company.

Controlling company name	Registered office	Voting rights in %
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

c) which has common shareholders or holders of other rights, pursuant to which these holders are involved in the management or registered capital with the following companies:

Company name	Registered office
Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.

d) which has the common management with the following companies:

Company name	Registered office
Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.

e) which has business relations with the following companies and / or sole traders:

- We purchase over 50 percent of our procurement of goods or services from:

Company or sole trader	Registered office of the company or sole trader	Percentage of average purchases for the period of the last year
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

- We supply over 50 percent of goods or services to:

Company or sole trader	Registered office of the company or sole trader	Percentage of average purchases for the period of the last year
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

f) other connections:

- Guarantees issued to other companies:

Company or sole trader	Registered office of the company or sole trader	Value
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.

- Other connections on which we jointly formulate business policies and work to achieve the common business goals, etc.:

Company or sole trader	Registered office of the company or sole trader
Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.

We hereby declare that all of the above declarations are accurate and complete, for which we take full responsibility.

Place and date: _____

Authorized signature: _____

Stamp:

The Bank Asset Management Company (hereinafter: BAMC) will process the personal data submitted via this form for the purposes of detection and prevention of money laundering and terrorism financing in the course of its activities, pursuant to the Prevention of Money Laundering and Terrorist Financing Act (“ZPPDFT-1”), which serves as the legal basis for lawful processing of acquired personal data.

Failure to provide such data, or providing false data may constitute grounds for refusal of contract execution, termination of business dealings, or other measures provided under the ZPPDFT-1.

BAMC is obligated to retain the personal data submitted for the purposes of detection and prevention of money laundering and terrorism financing in the course of its activities, for a 10 years following termination of the business relationship. After this period, the data will be erased, destroyed or anonymized.

The individual to whom this data pertains is entitled to request access to his or her personal data, the right to request rectification, supplementation, transfer (where technically feasible), restriction of processing, or erasure of personal data, subject to conditions stipulated under the General Data Protection Regulation no. 2016/679 of 27 April 2016, and applicable law. The individual to whom the personal data pertains also have the right to lodge a formal complaint with the relevant supervisory authority.

The processor of your personal data is Družba za upravljanje terjatev bank, d.d., Davčna ulica 1, 1000 Ljubljana, tel. no. +386 1 429 38 70, e-mail: info@dutb.eu. The users of your personal data with the data processor are [Click or tap here to enter text.](#)

BAMC’s Data Protection Officer is Sabina Novak, e-mail: gdpr@dutb.eu.

The Bank Assets Management Company is committed to protecting the information mentioned above and apply them as confidential in accordance with Article 125 and Article 126 of the Banking Act.