

SUBJECT: STATEMENT ON POLITICAL EXPOSURE OF BANKA INTESA SANPAOLO D.D. MANAGEMENT BOARD AND ULTIMATE BENEFICIAL OWNERS

Pursuant to the local Prevention of Money Laundering and Terrorist Financing legislation (Official Gazette of the Republic of Slovenia, 68/16) and the relevant European Union legislation the Bank shall identify politically exposed persons (hereinafter: PEP).

In line with the EU directive 2015/849 and Slovenian Prevention of Money Laundering and Terrorist Financing Act PEP is defined as any natural person who is or has been entrusted with the following prominent public function in the past year:

- a) Head of state, head of government, minister and his or her deputies or assistants.
- b) Elected member or representative of a legislative body. c) Members of governing bodies of political parties.
- d) Members of supreme and constitutional courts and other high-level judicial authorities against whose decisions there is no ordinary or extraordinary legal remedy, save in exceptional cases.
- e) Members of courts of audit and of the board of a central bank.
- f) Ambassador, chargés d'affaire, head of a representative office of an international organization and his or her deputies as well as high-ranking officers of armed forces.
- g) Member of the administrative, governing or controlling bodies of state majority-owned companies.
- h) Member of an international organisation body (e.g. presidents, secretary-general, director, and judge), his or her deputies and member of a governing body of an international organisations or equivalent functions.
- i) An immediate family member of persons from points a) to h) above.

As an immediate family member is to be considered:

- 1. a spouse or a partner considered by national law as equivalent to the spouse
- 2. a parent (father or mother)
- 3. a child and his or her spouse or partner

j) A close associate of persons from points a) to f) above. Close associates are all natural persons, who are known to have joint beneficial ownership or any other close business relation with a politically exposed person. A close associate is also a natural person, who is the sole beneficial owner of a business entity or a similar foreign business entity, which is known to have been established for the benefit of a politically exposed person.

We hereby declare that in accordance with the above-mentioned acts, the PEP status of Banka Intesa Sanpaolo d.d. Management Board members is:

Name and Surname	Function	PEP
Jozef Kausich	President	No
Drago Kavšek	Member	No
Matija Birov	Member	No
Ivan Ivičić	Member	No

Furthermore, please be informed that Banka Intesa Sanpaolo d.d. does not have any ultimate beneficial owners. Banka Intesa Sanpaolo d.d. is privately owned by:

Name	Country	Percentage of ownership (as of 30 October 2017)
Intesa Sanpaolo S.p.A.	Italy	48.12%
Privredna Banka Zagreb d.d.	Croatia	51.00%
Others	/	0,88%

Shall you require any additional information, please contact your relationship manager.

We hereby declare that the information provided herein is accurate and is valid at the date this statement is made.

Date: 27th Januar 2022
Position: AML Officer
Name and
signature: