

## Information pursuant to the GwG<sup>1</sup> for legal entities<sup>2</sup>

Merchant / company name:

Merchant / company number:

Account holder / contract partner:

Account number:

### Duty of the account holder / contract partner to cooperate under the GwG<sup>3</sup>

The bank is obligated by law to collect and record in writing the following information. The account holder / contract partner is obligated to make available the information and documents necessary for determining beneficial owners and to immediately report to the bank any changes in the mandatory information provided to it that may arise in the course of the business relationship.

### Information on beneficial owner(s)

The beneficial owner is the natural person who ultimately owns or controls the Account holder / contract partner / merchant or at whose behest the business relationship is established. Control/ownership is presumed to exist if a person directly or indirectly controls more than 25 per cent of the shares or voting rights.

### Information on ownership or control

#### Account holder / contract partner / merchant

(Name of company)

is a.)  listed on an organised market within the meaning of Section 2 (5) WpHG<sup>4</sup> on which transparency requirements with respect to holdings of voting rights in line with those under Community law or equivalent international standards apply.

Trading venue / market segment

Stock exchange / abbreviation

is b.)  an authority based in Germany.

is c.)  a credit institution based in a member state of the European Union.

has d.)  no recognisable beneficial owner, as the holding limits are not exceeded (i.e. not more than 25 per cent of shares or voting rights) and there is no evidence of other effective control.

**If any of the above mentioned items a-d apply, we are obliged, in accordance with the fifth sentence of section 3(2) of the Anti Money Laundering Act, to specify the legal representatives (such as managing directors, members of the board) as economic beneficiaries. Please add the details of all legal representatives in the table on the following page. In all other cases (items a-d don't apply), please add the details of all factual beneficial owners in the table.**

Copy for the account holder



Version 3.0.0 | Status 06.08.2018



The beneficial owner(s) as defined in section 3 (1) GwG<sup>1</sup> is/are:

	Last name and first name(s)	Date of birth	Address
1.			
2.			
3.			
4.			
5.			

I hereby confirm the accuracy of the above information:

Place, Date	Signature(s) of account holder(s)

Copy for the account holder

PEP-Status <sup>5</sup>		To be completed by Wirecard Bank AG
Contracting party:	<input type="checkbox"/> has been determined	<input type="checkbox"/> will be determined before initial account access
Beneficial owner:	<input type="checkbox"/> has been determined	<input type="checkbox"/> will be determined before initial account access
Place, Date	Signature of bank employee	

<sup>1</sup> Geldwäschegesetz (GWG) = German Anti-Money Laundering Act.

<sup>2</sup> The term 'legal entity' is used in this context to differentiate from natural persons and encompasses all entities that are not natural persons yet have their own legal personalities.

<sup>3</sup> Sections 11 (6) and 15 (2) and (3) GWG.

<sup>4</sup> Wertpapierhandelsgesetz (WpHG) = German Securities Trading Act.

<sup>5</sup> PEP = Politically Exposed Person - clarification of PEP status is necessary for each natural person - for both the contracting party and the beneficial owner.

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**PEP-Status<sup>5</sup>**

**To be completed by Wirecard Bank AG**

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Beneficial owner:  has been determined  will be determined before initial account access

Place, Date	Signature of bank employee

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