

Know Your Customer (KYC) Questionnaire

Date:.....

Your details

Name and surname:....., PESEL number:, date of birth:
customer number (CIF):



How to fill in the questionnaire

1. The paper survey must be completed in block capitals.
2. Put an X next to your choice.
3. We have bolded some phrases and their meanings are explained in the **Glossary**.

Questionnaire

Question 1 of 12

Which of our products do you use or intend to use?

- ☐ Deposits/savings
- ☐ Current accounts/personal accounts
- ☐ Loans
- ☐ Investments
- ☐ Other - indicate which.....

Question 2 of 12

What is your source of income?

- ☐ Salary from employment
- ☐ Business activity
- ☐ Benefits (scholarship, allowance, pension, disability pension)
- ☐ Rental income
- ☐ No regular income

If you select option *Salary from employment*, proceed to question 3 and 4.

When you select the other option, proceed to question 7.

Question 3 of 12

What is your profession?

Please specify your occupation:

Question 4 of 12

Are you an employee of a **diplomatic mission**?

- ☐ yes; name of the diplomatic mission:
position:; or
- ☐ no (if this option is selected, proceed to question 5).

Question 5 of 12

What is your job position?

- ☐ Employee, lower management [if this option is selected, go to question 7]
- ☐ Senior management (e.g., owner, CEO, board member, chairman or member of the supervisory board, managing director) [if this option is selected, go to question 6]

Question 6 of 12

What industry does the company you work for operate in?

Industries relate to trade, production, or extraction. If you do not find the relevant category, please select "Other".

- ☐ Tobacco products;
- ☐ Precious metals;
- ☐ Mining;
- ☐ Liquid fuel trade;
- ☐ Sale of metals and metal ores;
- ☐ Scrap metal trade;
- ☐ Oil extraction;
- ☐ Foundations;
- ☐ Currency exchange offices;
- ☐ Defence industry;
- ☐ Gambling;
- ☐ Financial consulting;
- ☐ Investment in financial instruments;
- ☐ Business related to trading in culture artefacts, ivory, protected species or other items of archaeological, historical, cultural religious or particular scientific value;

☐ Other.

Question 7 of 12

Do you earn regular profits from **crypto-assets**?

☐ yes; or

☐ no

Question 8 of 12

Are you a citizen of a non-EU country?

☐ yes (if this option is selected, go to question 9) or

☐ no (if this option is selected, go to question 10).

Question 9 of 12

Are you applying for citizenship or residency in an EU country by investing your assets, purchasing real estate, government bonds, or investing in corporate entities?

☐ yes; or

☐ no

Question 10 of 12

Do you represent or collaborate with the government or a government institution of Russia, Belarus, Iran, North Korea, Syria, Cuba, Sudan, South Sudan, Venezuela or selected territories of Ukraine (selected territories of Ukraine include the Donetsk, Luhansk, Zaporizhzhia, and Kherson regions, as well as Crimea)?

☐ yes; or

☐ no

Question 11 of 12

Do you plan to make a one-time cash deposit or withdrawal of more than 50,000 PLN or the equivalent in another currency?

☐ yes, or

☐ no

Question 12 of 12

Do you plan to make international transfers exceeding 200,000 PLN or the equivalent in another currency to countries outside the European Union and the United Kingdom?

☐ yes; or

☐ no

Additional question 1

Do you have bank accounts in countries outside the EU?

☐ yes; or

☐ no

Additional question 2

What is the source of the funds that will be deposited into your account?

☐ Salary from employment

☐ Business activity

☐ Benefits (scholarship, allowance, retirement pension, disability allowance)

☐ Proceeds from the sale of real estate

☐ Savings

☐ Gift or inheritance

☐ Income from assets

☐ Rental income

☐ Loan

☐ Other (please specify)

☐ No personal funds involved – I am opening this account solely as a representative/authorized signatory

Signature

Your signature

Our signature

Glossary

Term	What we call these term and how we understand them
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crypto-assets	Crypto-assets refer to a digital representation of a value or right that can be transferred and stored electronically using distributed ledger or a similar technology
diplomatic mission	A diplomatic mission includes embassies, consulates, offices affiliated with embassies and consulates, nunciatures, apostolic delegations, permanent missions to international organizations, and high commissions.

Do you have questions?



Call us at 1 9999, from abroad +48 61 81 1 9999. Call charge according to the operator's tariff.



Email us: kontakt@santander.pl