

## RELATED PARTY DECLARATION

This Declaration is completed pursuant to Art. 44 and Art. 45 of the Law on Credit Institutions, for the purpose of identifying large exposures to a client or a group of connected clients and determination and management of credit risk.

\_\_\_\_\_ (full names as per ID document)

EGN/National ID No \_\_\_\_\_, permanent address: \_\_\_\_\_

\_\_\_\_\_

### I HEREBY DECLARE:

**1. Indicate spouses<sup>1</sup>:**

Full names	EGN

**2. Other persons on whom I am economically dependent<sup>2</sup> or with whom I am connected in such a manner that in the event of financial problems (difficulties in financing or repayment of obligations) occurring with any of them I may experience difficulties in performing my obligations:**

Name of legal entity/individual	UIC/EGN/National ID No

I am connected by means of direct or indirect control<sup>3</sup> with the following persons:

**3. Entities where I am part of the management or supervisory body (MB, SB, BD) / which I manage (by virtue of management contract/articles of association or bylaws) / which I legally represent:**

Name of legal entity	UIC	I participate as:

**4. Entities where I control the majority of votes in the general meeting:**

Name of legal entity	UIC	Grounds:

**5. Entities where I am in a position to appoint or release the majority of members of a managing or supervisory body (MB, SB, BD), while being at the same time a shareholder or partner in them:**

Name of legal entity	UIC	Grounds:

**6. Entities where I am in a position to exercise decisive influence on the operational decision-making by virtue of an existing contact, articles of association, bylaws, or in another manner:**

Name of legal entity	UIC	Manner:

**7. Entities where I have decision-making power regarding the strategy or operational management:**

(leave blank in the case of non-lending transactions)

Name of legal entity	UIC	Manner:

**8. Entities where I have decision-making power regarding key transactions, such as transfer of profit or loss:**

(leave blank in the case of non-lending transactions)

Name of legal entity	UIC	Manner:

**9. Individuals or legal entities with which I am jointly in control of a third legal entity:**

Name of legal entity/individual	EGN/National ID No/UIC	Third legal entity:

**10. I hold directly or indirectly 10 or more than 10 percent of the shares or voting rights in the General Meeting of the following entities:**

Name of legal entity	UIC	Holdings, %

**11. I am a partner in the following general partnerships, limited partnerships, limited liability companies/ I operate as a sole trader:**

Name of legal entity	UIC	Holdings, %

**12. I am an Administrator<sup>4</sup> of First Investment Bank AD**

YES	NO

**13. I own directly or indirectly a qualifying holding in the capital of First Investment Bank AD, or shares that provide me with more than 10 percent of the total number of votes at the General Meeting of Shareholders of the Bank.**

YES	NO

**14. I am a spouse<sup>1</sup>, sibling or relative in the direct line up to the third degree<sup>5</sup> of an administrator of First Investment Bank AD, or of a person who directly or indirectly holds a qualifying holding in the capital of the Bank or shares that provide him/her with more than 10 percent of the total number of votes at the General Meeting of Shareholders of the Bank.**

YES	NO

Full names	EGN/National ID No	Type of person indicated under item 14 (administrator / shareholder)

**15. I am a member of the management or supervisory body of an entity which a person under items 12-14 above controls directly or indirectly, including jointly with other persons**

YES	NO

Full names	EGN/National ID No	Capacity of the person indicated under item 15 (administrator/shareholder/person related to an administrator or shareholder of the Bank)

**I hereby declare that I have informed the individuals mentioned above that their personal data will be provided to the Bank, and have provided them with the data privacy notice of Fibank regarding the processing of their personal under the GDPR.**

**I undertake to immediately inform First Investment Bank AD in writing of any change in the data declared herein. I am aware of my responsibility under current legislation for any false information presented in this Declaration.**

\_\_\_\_\_  
Place and date of signing

**Declarant:** \_\_\_\_\_  
(signature)

## TERMINOLOGICAL EXPLANATIONS

<sup>1</sup> In the absence of a civil marriage, indicate the person with whom the declarant is in factual cohabitation (the person with whom he/she cohabits permanently).

### <sup>2</sup> Economic dependency exists:

- between the Declarant and their jointly and severally liable persons, including guarantors and persons having issued or endorsed promissory notes, other situations where by virtue of law or a contractual agreement persons are jointly liable for obligations to the Bank (e.g. a debtor and their co-debtor(s), a debtor and their spouse/partner), general and limited partnerships where the Declarant is a general partner.
- between the Declarant and a credit protection provider, where the collateral or guarantee is so significant to the issuer that that its ability to repay the obligation would be affected if the collateral or guarantee were realized/called by the Bank.
- where a significant portion of the gross revenues or gross expenses of the Declarant (on annual basis) are derived from transactions with a person (e.g. a tenant of residential or commercial property of the Declarant who pays a significant portion of the rent) that cannot be easily replaced.
- where a significant portion of the production/output of the Declarant is intended for one person, and this production/output cannot easily be sold to another person.
- where the Declarant has, together with another person, the same source of funds for repayment of credit obligations, and none of them has another independent source of income that may fully repay such credit obligations.

### <sup>3</sup> Control means:

The relationship between a parent undertaking and a consolidated subsidiary, or a similar relationship between any natural or legal person and an undertaking.

**<sup>4</sup> Administrator means:**

- a) Member of the Supervisory or Management board of the Bank;
- b) Procurator of the Bank or a person whose position according to the Bank's internal structure involves management and control of structural units directly related to the implementation of the principal business activity of the Bank (e.g. Department Director, Branch Manager);
- c) Head of Risk Management, Compliance, or Internal Audit in the Bank.

**<sup>5</sup> Relatives in the direct line up to the third degree are:** mother/father; grandmother/grandfather; great-grandmother/great-grandfather; children; grandchildren; great-grandchildren.