Obraz zawierający tekst, logo, Grafika, Czcionka

Opis wygenerowany automatycznie

**BENEFICIAL OWNER**

**STATEMENT**

…………………………, date ……………..

(place)

|  |  |  |
| --- | --- | --- |
| Customer’s data („Company”) | | |
| 1 | Name |  |
| 2 | Address |  |
| 3 | Tax identification number (NIP) |  |
| 4 | If the case of unavailability of NIP: |  |
| A | Name of relevant commercial register |  |
| B | Country of registration |  |
| C | Register number |  |
| D | Date of registration |  |

1. Are the Company’s securities admitted to trading on a regulated market that is subject to information disclosure requirements arising from European Union law or corresponding regulation of a third country:

YES , name of the regulated market: ……………………………………………………...............

NO

*[If „⎕ YES” is checked go to part III]*

1. The ultimate beneficial owners („Beneficial owner”) of the Company are the following natural persons:

|  |  |
| --- | --- |
| No. | Surname and first name |
| 1 |  |
| 2 |  |
| 3 |  |
| 4 |  |
| 5 |  |
| 6 |  |

1. Statements

I hereby certify that the above data have been provided to the best of my knowledge. In the event of any changes with respect to the information presented above, I shall update them within 7 days from the date when the change occurred and I shall provide additional documents to confirm the authenticity of this statement in case of necessity.

I, the undersigned, hereby represent that I have read the information clause included as Annex 1 on the processing of my personal data contained in this statement by ORLEN Eko sp. z o.o. (“ORLEN Eko”). I undertake to transfer on behalf of ORLEN Eko as the Administrator of data in the understanding of the current binding laws on personal data protection, without delay and no later than 30 (thirty) days from the date of submission of this statement, the information obligation towards natural persons whose data is included in this statement. The obligation referred to in the preceding sentence should be fulfilled by providing such natural persons with the information clause included as Annex 1 to this statement.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Person declaring on behalf of the Company | |  | Person declaring on behalf of the Company | |
| Surname and first name |  |  | Surname and first name |  |
| Signature |  |  | Signature |  |
| Type of representation | Representative/Authorised person \* |  | Type of representation | Representative/Authorised person \* |

*\** *Delete as necessary*

Annexes:

Annex 1 - Information clause

Annex 2 - Explanations to the Beneficial Owner Statement

***Annex 1 do the Beneficial Owner Statement***

Information clause

1. ORLEN Eko sp. z o.o. with its registered office in Płock 09-411, ul. Chemików 7, (“ORLEN Eko”), hereby informs that is the controller of your personal data. Contact phone numbers to the controller: (24) 256 00 00, (24) 365 00 00, (22) 778 00 00.
2. You can contact the Data Protection Officer in ORLEN Eko by e-mail to: [daneosobowe.eko@orlen.pl](mailto:daneosobowe.eko@orlen.pl). You can also contact the Data Protection Officer in writing to the address of the registered office of ORLEN Eko indicated in item 1 with additional information „Inspektor Ochrony Danych“ (Data Protection Officer). Information on the Data Protection Officer is also available at www.eko.orlen.pl in the tab „Contact“.
3. Your personal data is processed for the following purposes:
4. undertaking activities in order to establish cooperation and conclude and perform the agreement with a party for which you are the Beneficial owner,
5. fulfilment of the legal obligations of ORLEN Eko, in particular:
6. obligations of an obliged institution resulting from the Act of 1 March 2018 on counteracting money laundering and terrorist financing ("AML Act")
7. resulting from tax regulations, including those related to the obligation to provide tax authorities with information on tax schemes,
8. verification of the correctness and timeliness of your data and your reliability in order to protect the economic and legal interests of ORLEN, in particular by verifying the existence of your data on sanction lists.
9. handling, pursing and defence of claims.
10. The legal grounds for the processing by ORLEN Eko of your personal data for the purpose defined in Section 3 above include:
11. conclusion and performance of the agreement (in compliance with Article 6(1)(b) of the GDPR) for the purposes defined item 3 point a,
12. fulfilment of the legal obligations (in compliance with Article 6(1)(c) of the GDPR) imposed on ORLEN Eko for the purposes defined item 3 point b,
13. legitimate interest of ORLEN Eko (in compliance with Article 6(1)(f) of the GDPR) for the purposes defined item 3 point c and d i.e. ensuring security of ORLEN Eko interests (economic, image and legal) when concluding and continuing business relations and handling, pursing and defence of claims.
14. Your personal data submitted to ORLEN Eko by you personally or by a person/people authorised to act on behalf of the Customer i.e. entity providing services to ORLEN Eko or intending to provide services to which you are a Beneficial owner are first name, surname, citizenship, PESEL number, date of birth series and number of document confirming the identity, residence address and that you are a Politically exposed person or a Family member or Associate of a Politically exposed person.
15. Your personal data may be disclosed by ORLEN Eko to entities and bodies authorised to process such data under the applicable laws. Your personal data may also be disclosed, in the event that it is necessary to achieve the purposes of processing referred to in point 3, to companies from the ORLEN Capital Group and entities (recipients) cooperating in the performance of the agreement, in particular entities providing IT services, services in the scope of invoicing, settlement of receivables, delivery correspondence, advisory services, legal services, debt recovery services, archiving services.
16. Your personal data shall be stored for the duration of the agreement and for a period of 5 years thereafter, however not less than until the expiry of mutual claims arising from the agreement. Providing personal data is voluntary, but necessary to conclude and perform the contract.
17. In connection with the processing of your personal data you have the following rights:

* the right to access to the content of your data,
* the right to require rectification of your personal data,
* the right to require erasure of your personal data or limitation of processing,
* the right to data portability,
* the right to object, in the event your personal data are processed by ORLEN Eko on the basis of its legitimate interest; the objection may be made due to a special situation.

You can send a request regarding the implementation of the above-mentioned rights by e-mail: daneosobowe.eko@orlen.pl or in writing to the address indicated in item 1 with additional information „Inspektor Ochrony Danych”.

1. You have the right to file a complaint with the President of the Office for Personal Data Protection.

***Annex 2 do the Beneficial Owner Statement***

**Explanations to the Beneficial Owner Statement**

In the understanding of Act of March 2018 on counteracting money laundering and terrorist financing (Journal of Laws 2023 item 1124) implementing:

1. DIRECTIVE (EU) 2015/849 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 20 May 2015 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing, amending Regulation (EU) No 648/2012 of the European Parliament and of the Council, and repealing Directive 2005/60/EC of the European Parliament and of the Council and Commission Directive 2006/70/EC; and
2. DIRECTIVE (EU) 2018/843 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 30 May 2018 amending Directive (EU) 2015/849 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing, and amending Directives 2009/138/EC and 2013/36/EU:
3. **THE BENEFICIAL OWNER**

The Beneficial owner is any natural person who exercise, directly or indirectly, control over a customer through the powers held, which result from legal or actual circumstances, enabling exerting a critical impact on activities or actions undertaken by a customer or any natural person on whose behalf a business relationship is established or an occasional transaction is conducted, including:

1. In the case of a legal entity other than a company whose securities are admitted to trading on a regulated market that is subject to information disclosure requirements arising from the European Union law or corresponding regulations of a third country:

* a natural person being the stakeholder or shareholder holding the ownership title of more than 25% of the total number of stocks or shares of such legal person;
* a natural person holding more than 25% of the total number of votes in the governing body of this legal person also as a pledgee or a user, or under agreements with others persons authorized to vote;
* a natural person exercising control over a legal person or legal persons holding in aggregate the ownership title of more than 25% of the total number of stocks or shares, or holding in aggregate more than 25% of the total number of votes in the governing body of this legal person, also as a pledgee or a user, or under agreements with other persons authorised to vote;
* a natural person exercising control over legal person through holding powers referred to in Article 3(1)(37) of the Accounting Act of 29 September 1994 (Journal of Laws 2023 item 120 and 295), i.e. a natural person controlling a legal entity through holding powers identical to those of the parent company, or
* a natural person holding a senior management position in the case of documented lack of possibility to determine the identity, or doubts regarding the identity of natural persons defined in the first - the fourth indent, and in the case of failure to confirm the suspicion of money laundering or terrorist financing.

1. In the case of a trust:

* a founder, including a founder within the meaning of the Law on Family Foundations of January 26, 2023 (Journal of Laws item 326),
* a trustee, including a member of the board of directors within the meaning of the Law on Family Foundations of January 26, 2023,
* a supervisor, if established, including a member of the board of directors within the meaning of the Law on Family Foundations of January 26, 2023,
* a beneficiary, including a beneficiary within the meaning of the Family Foundation Act of January 26, 2023 or - where a natural persons benefiting from the trust have not yet to be determined - the group of persons in whose main benefit the trust were established or operates,
* other person exercising control over the trust,
* other natural person with powers or duties equivalent to those specified in the first through fifth indents.

1. In the case of a natural person pursuing economic activity in relation to whom no premises or circumstances were found that could indicate the fact of exercising control over it by other natural person or natural persons, such natural person is simultaneously a Beneficial owner.