

DECLARATION Beneficial Owner

.....
(place, date)

Name (legal name) of a Counterparty:

Registered Office:

Tax identification number/ VAT number:

Contact data (phone number, e-mail):

ID DUNS (option):

Are the company's securities allowed for trading on the regulated market subject to the information disclosure obligation according to the legal provisions of the European Union or corresponding legal provisions of a third country:

☐ Yes

☐ No*

** If you have marked „No“ , please complete the following form.*

Declaration about the Beneficial Owner

I hereby provide the data of the Beneficial Owners within the meaning of Directives of the European Parliament and the EU Council on counteracting money laundering and financing terrorism:

1. Name and surname: _____

Citizenship: _____

Date of birth: _____

The national register of beneficial owners (country, official name and website of the register):

Date of notification to the register of beneficial owners:

2. Name and surname: _____

Citizenship: _____

Date of birth: _____

The national register of beneficial owners (country, official name and website of the register):

Date of notification to the register of beneficial owners:

3. Name and surname: _____

Citizenship: _____

Date of birth: _____

The national register of beneficial owners (country, official name and website of the register):

Date of notification to the register of beneficial owners:

4. Name and surname: _____

Citizenship: _____

Date of birth: _____

The national register of beneficial owners (country, official name and website of the register):

Date of notification to the register of beneficial owners:

Data of the REPRESENTATIVE/THE AUTHORISED PERSON ** _____

Name and surname : _____ Position: _____

I declare that I have acknowledged the information clause attached in Appendix no 2, in respect to ANWIL S.A.'s processing of my personal data included in this statement. I undertake to provide on behalf of ANWIL S.A. as the Data Controller within meaning of the applicable legal provisions on personal data protection, promptly, but no later than within 30 (thirty) days from the date of submission of this declaration, of the obligation of disclosure in respect of individuals, whose personal data are included in this declaration. The obligation referred to in the preceding sentence should be fulfilled through submission of the information clause attached in Appendix no 2 to those persons.

(Signature of the Representative/the Authorised Person)**

Appendices:

Appendix no 1 - Explanation concerning fulfilment of the declaration

Appendix no 2 - Information clause

***delete whichever is not necessary*

Explanation concerning fulfilment of the declaration:

Remember that only an individual(s) may be the beneficiary owner. You have to verify corporate or ownership relations in your company until you reach the conclusion that a given individual(s) have the control over you.

In order to determine who is your beneficial owner, first of all check whether in your organisation there is a person(s) exercising direct or indirect control over you thanks to possessed rights resulting from legal or factual circumstances enabling decisive impact on activities or actions undertaken by you.

If you are another company than public joint stock company, your beneficiary owner may be:

- a. an individual who is your shareholder, who is entitled to ownership of more than 25% of the total number of shares,
- b. an individual who disposes with more than 25% of the total number of votes in your decision making authority, also as pledgee or user or under agreement with other persons entitled to vote,
- c. an individual who exercises control over a legal entity(-ties), that together are entitled to more than 25% of the total number of your shares or stock, or that disposes jointly with more than 25% of the total number of votes in your decision making authority, also as pledgee or user, or under agreement with other entities entitled to vote,
- d. an individual exercising control over you as the holding entity.

When analysis who is your beneficial owner, you must consider, which of the above situation is your case, and if it is more than one situations, which entity has stronger rights.

If you believe, that none of the situations listed in items (a-d) refers to you, your beneficiary owner is an individual on a senior management position.

If you are a trust, your beneficiary owner is your funder, trustee, supervisor (if it has been appointed), beneficiary or another person that controls the trust.

If you are a self-employed individual, and no premises or circumstances pointing to control exercised over you by another individual(s), it is assumed that you are simultaneously the beneficiary owner.

Information clause for a Counterparty/ Beneficiary Owner/Plenipotentiary of a Counterparty who is an individual running a business activity, including a partner of a civil law partnership

(Fulfilment of the obligation of information according to art. 13 and 14¹ sec. 1 and sec. 2 of the General Data Protection Regulation of 27 April 2016.)

1. ANWIL S.A. with registered office in Włocławek in Poland, ul. Toruńska 222, (hereinafter: ANWIL S.A.) informs that it is the controller of your personal data. Contact phone number to the data controller: (54) 236 30 91.
2. You can contact the Data Protection Officer in ANWIL S.A. via the following e-mail address: daneosobowe@anwil.pl. You can contact the Data Protection Officer also in writing at the address of ANWIL S.A.'s registered office specified in clause 1, with note „Data Protection Officer“. Information on the Data Protection Officer is also available at www.anwil.pl in section "Personal data".
3. Personal data are processed for the following purposes:
 - a) undertaking activities in order to conclude and execute the agreement, you are a party of, through determination of the Beneficial Owner,
 - b) verification of the Beneficial Owner on lists of sanctions,
 - c) avoiding creation of the tax scheme,
 - d) handling, assertion and defence of mutual claims,
 - e) fulfilment of legal obligations of ANWIL S.A., including in particular obligations of the obligated institution, resulting from the Act on Counteracting Money Laundering and Financing Terrorism of 1 March 2018 ("AML Act"), fiscal provisions.
4. The legal grounds of processing of your personal data by ANWIL S.A. for the purpose specified in sec. 3 above is:
 - a) undertaking activities in order to conclude and execute an agreement you are a party of (in compliance with article 6 sec. 1 letter b of GDPR);
 - b) fulfilment of legal obligations (in compliance with article 6 sec. 1 letter c of GDPR) related to payment of taxes, including maintenance and keeping tax registers and documents related to keeping tax registers and maintenance of tax records. The legal grounds for data processing are established by legal obligations resulting from tax provisions (Tax Ordinance, VAT Act, PIT Act, CIT Act) and accountancy provisions (accountancy act), fulfilment of the obligation as the Obligated Institution resulting from the Act on Counteracting Money Laundering.
 - c) legitimate interest of ANWIL S.A. (in compliance with article 6 sec. 1 letter f of GDPR) - to ensure security of (economic, image) interests of ANWIL S.A. while entering into commercial relationships, handling, assertion and defence in case of mutual claims;
5. Your ² personal data, that have been provided to ANWIL S.A. by³ - an entity that renders services for ANWIL S.A. or is going to render services (submitted an offer of cooperation to ANWIL S.A.), for which you are the Beneficiary Owner comprise name, surname , date of birth, nationality .
6. Your personal data may be disclosed by ANWIL S.A. to its cooperation entities (recipients), in particular to entities rendering invoicing services, receivable settlement services, deliveries of letters and parcels, legal, receivables collection and archiving services.
7. Your personal data are processed for the duration of an agreement and a period defined by legal provisions, at least until expiry of mutual claims under the agreement. Personal data are provided on voluntary basis, but it necessary for conclusion and execution of the agreement.
8. You have certain rights related to personal data processing:
 - right to review the contents of your data,
 - right to rectify personal data,
 - right to delete personal data or limit processing,
 - right to transfer data, that is the right to obtain personal data from ANWIL S.A. in a structured, generally used IT format and machine readable form. You can send such data to another data

¹ It refers to the Beneficiary Owner only

² It refers to the Beneficiary Owner only

³ Please enter the name of an entity that has disclosed data

controller or require that ANWIL S.A. sends the data to another controller. However, ANWIL S.A. will do this, if such dispatch is technically possible. A right to transfer personal data is in force only in respect to data processed under an agreement concluded with you,

- right to raise an objection - when ANWIL S.A. processes your personal data due to its legitimate interest; because of the particular circumstances, the objection may be raised to the following e-mail address: daneosobowe@anwil.pl or the address of ANWIL S.A.'s registered seat with comment "Personal Data Officer"

9. You have a right to file a complaint to the Chairperson of the Personal Data Protection Office.