



LIST OF ATTACHMENTS
(to be completed)

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Attachment No. 1C National Indicative Target statement

We are declaring on behalf of our company that the delivered product hasn't been previously included in the quota of the National Indicative Target/Obligatory Blending that is legally binding in EU member countries (incl. Poland). These notions (National Indicative Targets/Obligatory Blending) refer to the contents of the given share of biofuels/biocomponents in the pool of fossil fuels.

Place:,date:.....

Signature

(authorized person)



Attachment No. 2C REACH statement

On behalf of our company we confirm we are familiar with the Regulation (WE) No. 1907/ 2006 - REACH and therefore commits himself to deliver to the Buyer exclusively such substances in their own, in mixture or in an article (if releasing them under normal or reasonably foreseeable conditions of use is intended) which meet all provisions of the above mentioned Regulation.

In reference to the above we declare, that the delivered substances in their own, in mixture or in an article, constituting the subject of this order:

1. were registered according to the appropriate procedure set out in the REACH Regulation by: the producers or importers constituting preceding links in a supply chain, or the Only Representatives of producers (outside the EU); or
2. are exempted from registration requirement according to the Regulation (WE) No. 1907/2006 (REACH); or
3. are not subject to the Regulation (WE) No. 1907 / 2006 (REACH).

Place:date:.....

Signature

(authorized person)



Attachment No. 3C Sustainability statement

We declare on behalf of our company we have valid certificate for a certification scheme recognized by the European Commission, issued on no, valid at the moment of submitting the offer in the bioethanol purchasing process organized by ORLEN Group and confirm readiness to continue the certification in order to ensure its continuity during the Contract / Commercial Agreement period, ie. from 01.01.2027 – 31.12.2027.

Place:,date:.....

Signature

(authorized person)



Attachment No. 4C Information protection

On behalf of our company, I undertake to keep confidential the information provided during the tender related to the purchase of ethanol for the ORLEN Group.

All the non-public data, materials, information - recorded in any form – obtained from ORLEN Group will be protected.

Our company will not distribute any of the information to a third party without the prior written authorization of ORLEN Group with ensuring their adequate protection.

Our company is fully aware of the responsibility of compensation to ORLEN Group for any act or omission resulting in violation of this declaration and the violation of rights to materials transmitted by ORLEN Group.

Our company undertakes that any person to whom information underlined in this statement will be disclosed undertakes to protect them.

Place:,date:.....

Signature

(authorized person)



Attachment No. 5C Statement of no tax arrears

On behalf of our company we declare, that the company does not have any arrears in VAT and Social Security payments as well as other taxes and public fees due to conducted business activity (applies to the last 6 months).

Place:,date:.....

Signature

(authorized person



Attachment No. 6C Beneficial Owner Declaration

....., date

(place)

Customer's data („Company”, „Customer”)	
1	Name
2	Address
3	Tax identification number (VAT)
4	If the case of unavailability of VAT:
A	The state of registration
B	The name of relevant register (eg. commercial register)
C	The number and date of registration

- I. 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]

- II. 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	

III. 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 S.A. (hereinafter: ORLEN S.A.). I undertake to transfer on behalf of ORLEN S.A. 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	
Surname and first name	
Signature	
Type of representation	Representative/Authorised person *

Person declaring on behalf of the Company	
Surname and first name	
Signature	
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 S.A. with its registered office in Płock, ul. Chemików 7 ("ORLEN S.A.") 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 S.A. by e-mail to: daneosobowe@orlen.pl. You can also contact the Data Protection Officer in writing to the address of the registered office of ORLEN S.A. indicated in item 1 with additional information „Inspektor Ochrony Danych“ (Data Protection Officer). Information on the Data Protection Officer is also available at www.orlen.pl/en in the tab „Contact“.
 3. Your personal data is processed for the following purposes:
 - a) undertaking activities in order to establish cooperation and conclude and perform the agreement with a party for which you are the Beneficial owner,
 - b) fulfilment of the legal obligations of ORLEN S.A., in particular:
 - i. obligations of an obliged institution resulting from the Act of 1 March 2018 on counteracting money laundering and terrorist financing ("AML Act")
 - ii. resulting from tax regulations, including those related to the obligation to provide tax authorities with information on tax schemes,
 - c) verification of the correctness and timeliness of your data and your reliability in order to protect the economic and legal interests of ORLEN S.A., in particular by verifying the existence of your data on sanction lists.
 - d) handling, pursuing and defence of claims.
 4. The legal grounds for the processing by ORLEN S.A. of your personal data for the purpose defined in Section 3 above include:
 - a) conclusion and performance of the agreement (in compliance with Article 6(1)(b) of the GDPR) for the purposes defined item 3 point a,
 - b) fulfilment of the legal obligations (in compliance with Article 6(1)(c) of the GDPR) imposed on ORLEN S.A. for the purposes defined item 3 point b,
 - c) legitimate interest of ORLEN S.A. (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 S.A. interests (economic, image and legal) when concluding and continuing business relations and handling, pursuing and defence of claims.
 5. Your personal data submitted to ORLEN S.A. by you personally or by a person/people authorised to act on behalf of the Customer i.e. entity providing services to ORLEN S.A. 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.
 6. Your personal data may be disclosed by ORLEN S.A. 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.
 7. 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.
 8. 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 S.A. 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@orlen.pl or in writing to the address indicated in item 1 with additional information „Inspektor Ochrony Danych“.
9. 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

Due to Act of March 2018 on counteracting money laundering and terrorist financing (Polish act) 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:

I. 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 of 2021, item 217), 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.
2. In the case of a trust:
 - a founder,
 - a trustee,
 - a supervisor, if established,
 - a beneficiary 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 natural person exercising control over the trust,
 - other natural person having powers or performing duties equivalent to defined in the first - the fifth indent.
3. 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.



Attachment No. 7C Lack of links with the ORLEN Group statement

I declare that during participation in a given purchasing procedure in relation to the ORLEN Group:

a) in the case of natural persons, civil employment companies*:

- owner, co-owners, proxies

b) in the case of limited liability companies*:

- shareholders, members of supervisory boards, board members, proxies

c) in the case of joint-stock companies*:

- shareholders with the number of shares held above 5%, members of supervisory boards, board members, proxies

- **are / are not*** members of the management and supervisory bodies at the ORLEN Capital Group;
- **are / are not*** related to adoption, care or guardianship with a person sitting on the management and supervisory bodies of the ORLEN Capital Group;
- **remain / do not remain*** in an employment relationship or order with the ORLEN Capital Group;
- spouses, descendants, ascendants, relatives, in a straight line to the second degree **are / are not*** members of the management and supervisory bodies at the ORLEN Capital Group,
- spouses, descendants, ascendants **remain / do not remain*** in an employment relationship or order with the ORLEN Capital Group.

Place:,date:.....

Signature

(authorized person)

*** delete as appropriate**

Degree of linkage people is as follows:

.....
.....



Załącznik nr 11C KYC Verification Declaration

I hereby declare that I am aware that, in connection with my participation in the procurement procedure, a contractor verification process (Know Your Customer – KYC) may be carried out on behalf of ORLEN S.A. by ORLEN Centrum Usług Korporacyjnych Sp. z o.o.

I consent to the disclosure to ORLEN Centrum Usług Korporacyjnych Sp. z o.o. of information concerning my business activity and the offer submitted by me, as well as information related to my participation in the procurement procedure, for the purpose of conducting the contractor verification process and carrying out business analyses.

Place:,date:.....

Signature

(authorized person)