**COOPERATION PARTNER IDENTIFICATION FORM**

**FOR LEGAL ENTITIES**

In accordance with the objectives of the Law on the Prevention of Money Laundering and Terrorism and Proliferation Financing and the requirements for monitoring transactions of the subjects of the law (including credit institutions of the Republic of Latvia) in order to prevent possible risks related to money laundering and terrorism and proliferation financing, please submit the necessary information by filling out this form for  (*name of the “Latvijas dzelzceļš”* *Group company*):

1. Name of the legal entity (including member of a partnership):

1. Registration number/ equivalent:

1. Country of registration:

1. Persons entitled to representation:

Name, surname, personal number of the person entitled to representation; if the person does not have a personal number, there has to be an analogue, for example, date of birth, month, year, citizenship (nationality)1.

1. Board:

Name, surname, personal number of the chairperson of the board/member of the board; if the person does not have a personal number, there has to be an analogue, for example, date of birth, month, year, citizenship (nationality)1.

1. Council (if there is one):

Name, surname, personal number of the chairperson of the council/member of the council; if the person does not have a personal number, there has to be an analogue, for example, date of birth, month, year, citizenship (nationality)1.

1. Beneficial owner/s2:

Within the meaning of the Law on the Prevention of Money Laundering and Terrorism and Proliferation Financing, a *beneficial owner* is a *natural person* who is the owner of the legal entity, or on whose behalf, for the benefit, in the interest of which the business relationship is established or the transaction is carried out, and is at least:

1. A natural person who owns, in the form of direct or indirect shareholding, more than 25% of the capital shares of voting stock of the customer’s company
2. A natural person who directly or indirectly exercises control of the company’s operations

Name, surname, personal number (if the person does not have a personal number, there has to be an analogue, for example, date of birth, month, year), citizenship (nationality)1, the beneficial owner directly or indirectly owns more than 25% of the legal entity’s capital shares/voting stock.

I/we hereby confirm that, using all possible means of determination, we have concluded that it is not possible to identify any natural person who is a beneficial owner within the meaning of Section 1, Paragraph 5 of the Law on the Prevention of Money Laundering and Terrorism and Proliferation Financing, and doubts that the legal person has a beneficial owner have been excluded.

A beneficial owner cannot be identified because the cooperation partner is:

A derived public entity

An institution of direct or indirect administration

A capital company controlled by the State or a local government

A merchant whose stocks are admitted to trading on a regulated market

1. By signing this identification form, the Cooperation Partner confirms that all information provided in the identification form is true and complete.
2. By signing this identification form, the Cooperation Partner confirms that should information provided in the form change, the Partner will inform the Company thereof by sending the latest information to the registered office or email  of  (name of the “*Latvijas dzelzceļš”* Group company).

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| Legal representative*:* | The person’s status – board member, procurator, authorized person, other |
| Name, surname |
| Signature3 |
| Date |