

## DECLARATION

From: ....., EGN/ID/date of birth .....,  
/client name/

ID No. .... issued on date ....., from .....,  
country .....

I declare that no transfers shall be ordered or received through my accounts at UBB, which are in any way related to individuals, legal persons/organisations or countries/jurisdictions against which sanctions have been imposed or which are not allowed to provide financial services, pursuant to **UN Security Council** Resolutions or enacted **EU Regulations and Decisions imposed in** connection with the fight against the financing of terrorism and the prevention of the proliferation of weapons of mass destruction and/or in connection with the implementation of other objectives of the international community which are part of the aforementioned decisions and regulations. I also confirm that the transactions to be conducted through my UBB accounts will not be related to persons or countries/jurisdictions on the lists sanctioned by the **Office of Foreign Assets Control of the U.S. Department of Treasury (OFAC)**, which lists are published on OFAC's website ([www.treasury.gov/Pages/default.aspx](http://www.treasury.gov/Pages/default.aspx)).

I declare that no transfers will be ordered or received through my UBB accounts that would result in a breach of the restrictive measures, including by knowingly and intentionally circumventing the prohibitions set out in all currently applicable **EU Regulations and Decisions**, including the relevant amendments to those Regulations and Decisions issued in response to **Russia's** actions against **Ukraine**.

I declare that no transfers shall be ordered or received through my accounts at UBB, which are in any way directly or indirectly related to:

- ✓ **Natural persons, legal entities and organisations sanctioned** or not allowed to provide financial services.
- ✓ Any **road transport** undertaking established in Russia to transport goods by road within the territory of the Union, **including in transit**.
- ✓ The direct or indirect purchase, sale, provision of investment services or other trading in **transferable securities** and money market instruments issued after 9 March 2022 by:
  - a) Russia and its government; or
  - b) the Central Bank of Russia; or
  - c) a legal person, entity or body acting on behalf or at the direction of the entity referred to in point (b).
- ✓ The direct or indirect sale, supply, transfer and export of any dual-use goods and **technology** and the provision of technical assistance, brokering, financing or financial

assistance or other services related to such goods and technology to any natural or legal person, entity or body in Russia or for use in Russia;

- ✓ The sale, supply, transfer or export, directly or indirectly, **of goods and technology which could contribute to the military and technological advancement of Russia or to the development of its defence and security sector**, whether originating in the Union or not, including the provision of technical assistance, brokering, financing or financial assistance or other services related to such goods and technology ;
- ✓ The direct or indirect import, purchase or transport of **arms and related materiel** of all types, including **weapons and ammunition, military vehicles and equipment, paramilitary equipment, and spare parts** therefor, from Russia by nationals of Member States or using their flag vessels or aircraft.
- ✓ The provision of **public funding or financial assistance for trade or investment in Russia**;
- ✓ The direct and indirect sale, supply, transfer or export of **goods and technology suitable for the refining of petroleum**, whether or not originating in the Union, including the provision of technical assistance, brokering, financing or financial assistance or other services related to such goods and technology to any natural or legal person, entity or body in, or for use in, Russia;
- ✓ The direct and indirect sale, supply, transfer or export of **goods and technology appropriate for use in the aerospace sector**, whether or not originating in the Union, including the provision of technical assistance, brokering, financing or financial assistance or other services related to such goods and technology to any natural or legal person, entity or body in, or for use in, Russia;
- ✓ **Overhaul, repair, inspection, replacement, modification or defect removal of aircraft**, directly or indirectly, to persons, entities or bodies in Russia or for use in Russia.
- ✓ To provide, directly or indirectly, **accounting, auditing, including statutory audit, bookkeeping or tax consulting services, or business and management consulting or public relations services** to:
  - a) the Government of Russia; or
  - b) legal persons, entities or bodies established in Russia.
- ✓ To provide, directly or indirectly, **architectural and engineering services, legal advisory services and IT consultancy services** to:
  - a) the Government of Russia; or
  - b) legal persons, entities or bodies established in Russia.
- ✓ To import, directly or indirectly, **iron and steel** products into the Union if they:
  - a) originate in Russia; or
  - b) have been exported from Russia;and to transport iron and steel products if they originated in Russia or are being exported from Russia to any other country;
- ✓ To purchase, import or transfer into the Union of **coal and other solid fossil fuels**.

I declare that **no** transfers shall be ordered or received through my accounts with UBB which are in any way related to the non-government controlled areas of **Donetsk, Luhansk, Kherson and Zaporizhzhia** in Ukraine.

I declare that no transfers shall be ordered or received through my accounts with UBB which are in any way related to the provision, directly or indirectly, of technical assistance, brokering services, financing or financial assistance, including financial derivatives, as well as insurance and reinsurance services, which would result in a violation of EU sanctions concerning restrictive measures against **Belarus**.

I declare that no transfer(s) shall be ordered or received through my accounts with UBB in any way related to:

- a) Transactions and dealings in goods subject to trade embargoes, such as arms and related military goods; equipment, technology and software used to monitor or intercept Internet or telephone communications; dual-use goods; petroleum products; mineral fuels; bituminous minerals and gaseous hydrocarbon products; potassium chloride (for fertilizer); wood products; cement; iron and steel; cast iron; rubber; tobacco products; machinery and the like;
- b) Any road transport undertaking established in Belarus to transport goods by road within the territory of the Union, including in transit.
- c) Transactions in targeted financial instruments and/or other services for the benefit of the Belarusian government and Belarusian state-owned enterprises;
- d) Transactions with sanctioned banks, including the Central Bank of Belarus.

I declare that no transfers shall be ordered or received through my accounts at UBB, related in any way to the direct or indirect purchase, sale, provision of investment services for or assistance in the issuance of or other trading in transferable securities and money market instruments by:

- a) the Republic of Belarus, its government, its public bodies, companies or agencies;
- b) by Belarusbank, Belinvestbank and Belagroprombank or another significant institution established in Belarus in which there is more than 50% public ownership or control.
- c) a legal person, entity or body established outside the Union in which more than 50 % of the ownership rights are held directly or indirectly by Belarusbank, Belinvestbank and Belagroprombank', or
- d) a legal person, entity or body acting on behalf or at the direction of an entity referred to in subparagraphs (c) and (b) of this Declaration.

I am aware that **UNITED BULGARIAN BANK AD**, as well as the correspondent banks with which it has established relationships, comply with the above-mentioned international regulations, decisions and sanctions and may **not execute the submitted payment order and/or freeze /block/ the amount thereof if they identify or establish that the natural or legal person related to the specific transaction falls within the scope of the prohibitions of these regulations or is included in the relevant lists.**

I am aware that UBB does not execute transfers to/from or in any way related to the following countries/jurisdictions: **Iran, North Korea, Syria, Cuba, Afghanistan, Donetsk, Lugansk, Kherson, Zaporizhzhia and Crimea**. This is to confirm that transfers to/from these countries will not be received/ordered through my UBB accounts.

I undertake to provide immediately to UNITED BULGARIAN BANK AD any additional information or documents that may be requested by it in respect of any transaction made through my accounts with UBB. I am aware that in the event of any information and/or documents not being submitted by me in a timely manner or having inaccurate or incomplete content, the given transaction may not be executed by UBB.

In case of false declaration, I unconditionally undertake to indemnify UNITED BULGARIAN BANK AD for all costs and/or damages incurred, including financial penalties, imposed in connection with the submitted payment order.

Date:

.....

/customer name/

.....

(signature)