atle

POLITICALLY EXPOSED PERSON (PEP)
To be filled out by beneficial owner of legal entity

POLITICALLY EXPOSED PERSON (PEP)

According to the Swedish Act on Measures Against Money Laundering and Terrorist Financing (Swedish Code of Statutes 2009:62), certain requirements must be met when entering into business arrangements with so-called Politically Exposed Persons (PEPs). A PEP is defined as an individual who has been entrusted with a prominent public function and his or her close family members or close associates.

Name (full name)	Personal ID no.

A politically exposed person (PEP) means a person who holds, or has held, a leading public function/position or is closely related to such person. Are you a PEP according to this definition?

☐ Yes ☐ No

If you answered "yes" above, please answer the questions below:

1) Which prominent public function do you have or did you have?

☐ Head of State
☐ Head of government
☐ Minister
☐ Vice or assistant minister
☐ Member of Parliament
☐ Judge of Supreme Court
☐ Judge of a Constitutional Court or another high court which issues non-appealable judgments (except in exceptional cases)
☐ Senior officer at an audit authority
☐ Member of the council of a central bank
☐ Ambassador, diplomatic envoy or equivalent
☐ Senior officer in the defence forces
☐ Senior executive of state-owned corporations
☐ Vice president, deputy director, member of the board or holder of a similar position in an international organization (e.g. EU, UN, NATO, WTO or an equivalent organization)

☐ If you have held any of the above-mentioned positions but no longer hold it, please specify the date when you resigned from the position (DD-MM-YY):

2) Are you closely-related to such person described above?

☐ Spouse, co-habitant or registered partner
☐ Child
☐ Child's spouse, co-habitant or registered partner
☐ Parent
☐ Co-worker or other business relationship

"Other business relationship" means, for example, owning a legal entity together with a PEP, or having another close connection with a PEP or being the only owner of a legal entity with a PEP as beneficiary.

If you are closely-related: Please specify name and position of the person to whom you are related and, if applicable, company name and company registration number for the legal entity.

Name:

Position:

Name and company registration number for the legal entity:

Place, date	
Signature	Name in print

Atle Fund Management AB
Riddargatan 23 A · 114 57 Stockholm · Telefon: 08 440 38 30 · info@atle.se