



Risk Evaluation Questionnaire 2025

PREVIEW

This document contains provisional questions which will be featured in the REQ for PREVIEW for the year 2025. This document should be utilised by subject persons to initiate the gathering of the necessary information required to ensure timely and accurate submission of the 2025 REQ. Questions presented in this document may be subject to change should the FIAU deem it necessary. The 2025 REQ submission is only considered valid when submitted through the FIAU CASPAR portal and upon payment confirmation.

Product Risk

Product Risk (1)

(Relates to Financial Institutions)

Q1

Out of the following, please select the products and services that have been offered by your entity as a Financial Institution during the previous calendar year:

Choose more than one option:

- a) Lending services
- b) Financial leasing
- c) Venture or risk capital
- d) Payment services set out in the Second Schedule of the Financial Institutions Act
- e) Issuing and administering other means of payment, where this activity is not covered by (d) above
- f) Guarantees and commitments
- g) Trading for own account or for account of customers in: (a), (b), (c), (d), (e) above
- h) Underwriting share issues and participation in such issues
- i) Money broking
- j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act

Product Risk (2)

(Relates to Financial Institutions)

Q2

Has your entity introduced new products in the prior calendar year?

Choose only one option:

- Yes
- No

Product Risk (3)

(Relates to Financial Institutions)

Q3

Please include a brief description of the product features recently introduced.

[Answer if Q2 is Yes]

Product Risk (4)

(Relates to Financial Institutions)

Q4

Do you offer white label to third parties?

Choose only one option:

- Yes
- No
- Not applicable

or choose one of:

- Not Applicable

Product Risk (5)

(Relates to Financial Institutions)

Q5

What level of control does your entity has over the onboarding and KYC process for end-users of white label products?

[Answer if Q4 is Yes]

Choose only one option:

- Full control
- Partial control

- No control
- Varies depending on the third party

Product Risk (6)

(Relates to Financial Institutions)

Q6

How does your entity ensure that white label partners comply with your entity's AML policies and procedures?

[Answer if Q4 is Yes]

Choose only one option:

- Regular audits
- Training and education
- Contractual obligations
- All of the above
- No action is taken in this regard

Product Risk (7)

(Relates to Financial Institutions)

Q7

Approximately what percentage of your entity's overall activities involve white label partnerships?

[Answer if Q4 is Yes]

Choose only one option:

- Less than 10%
- 10 - 25%
- 26 - 50%
- More than 50%

Product Risk (8)

(Relates to Financial Institutions)

Q8

How many white label partnerships did your entity terminate during the last calendar year due to ML/FT reasons?

[Answer if Q4 is Yes]

Product Risk (9)

(Relates to Financial Institutions)

Q9

Were any of the products and/or services provided by you as a subject person, ceased due to de-risking practices during the prior calendar year?

Choose only one option:

- Yes
- No

Product Risk (10)

(Relates to Financial Institutions)

Q10

Provide details of the de-risking.

[Answer if Q9 is Yes]

Product Risk (11)

(Relates to Financial Institutions)

Q11

How many relationships did you have with correspondent institutions (where your entity is the respondent institution) during the prior calendar year?

Product Risk (12)

(Relates to Financial Institutions)

Q12

Does your entity make use of vIBAN accounts services provided by another institution?

Choose only one option:

- Yes
- No

Product Risk (13)

(Relates to Financial Institutions)

Q13

What are the main reasons why your entity resorted to making use of vIBAN account services from other institutions?

[Answer if Q12 is Yes]

Product Risk (14)

(Relates to Financial Institutions)

Q14

If your entity makes use of vIBAN accounts services provided by another institution, and where your entity distributed vIBAN accounts to customers, what is the total value of incoming transactions channelled to vIBAN accounts distributed to your customers during the previous calendar year?

[Answer if Q12 is Yes]

or choose one of:

- Not Available

Product Risk (15)

(Relates to Financial Institutions)

Q15

If your entity makes use of vIBAN accounts services provided by another institution, and where your entity distributed vIBAN accounts to customers, what is the total value of outgoing transactions channelled from vIBAN accounts distributed to your customers during the previous calendar year?

[Answer if Q12 is Yes]

or choose one of:

- Not Available

Product Risk (16)

(Relates to Financial Institutions)

Q16

How many correspondent institutions have terminated their correspondent relationship with your entity (where your entity is the respondent institution) during

the prior calendar year?

Product Risk (17)

(Relates to Financial Institutions)

Q17

Please indicate the total number of financial leasing contracts as at end of the previous calendar year.

Product Risk (18)

(Relates to Financial Institutions)

Q18

Please indicate the total value of financial leasing contracts as at end of the previous calendar year.

Product Risk (19)

(Relates to Financial Institutions)

Q19

Please specify the type of assets subject to financial leasing contracts as at end of the previous calendar year.

[Answer if Q1 is b) Financial leasing]

Choose more than one option:

- Motor vehicles
- Sea vessels
- Aircraft
- Machinery and equipment
- Immovable property
- Others

Product Risk (20)

(Relates to Financial Institutions)

Q20

If Others, explain

[Answer if Q19 is Others]

Product Risk (21)

(Relates to Financial Institutions)

Q21

Please indicate the total value of financial leasing repayments during the previous calendar year.

[Answer if Q19 is Motor vehicles, Sea vessels, Aircraft, Machinery and equipment, Immovable property, Others]

Product Risk (22)

(Relates to Financial Institutions)

Q22

What is the total value of financial leasing early repayments during the previous calendar year?

[Answer if Q19 is Motor vehicles, Sea vessels, Aircraft, Machinery and equipment, Immovable property, Others]

Product Risk (23)

(Relates to Financial Institutions)

Q23

Kindly indicate whether any of the assets leased through financial leasing can be sub-leased.

[Answer if Q19 is Motor vehicles, Sea vessels, Aircraft, Machinery and equipment, Immovable property, Others]

Choose only one option:

- Yes
- No

Product Risk (24)

(Relates to Financial Institutions)

Q24

Do you act as a correspondent institution to other respondent institutions?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No

Product Risk (25)

(Relates to Financial Institutions)

Q25

If your institution acts as a correspondent institution, what type of services are provided to respondent institutions?

[Answer if Q24 is Yes]

Choose more than one option:

- Cash management
- International wire transfers
- Cheque clearing
- Payable-through accounts
- Foreign exchange services
- Others

Product Risk (26)

(Relates to Financial Institutions)

Q26

If Others, explain

[Answer if Q25 is Others]

Product Risk (27)

(Relates to Financial Institutions)

Q27

To how many respondents is downstream correspondent banking (i.e., nested relationships) provided by your entity? (Nested relationship is the use of a correspondent relationship by a number of respondent institutions through their relationships with the financial institutions' direct respondent institution to conduct transactions and obtain access to other financial service)

[Answer if Q24 is Yes]

Product Risk (28)

(Relates to Financial Institutions)

Q28

Please provide the value of incoming transactions through correspondent relationships for the previous calendar year.

[Answer if Q24 is Yes]

Product Risk (29)

(Relates to Financial Institutions)

Q29

Please provide the value of outgoing transactions through correspondent relationships for the previous calendar year.

[Answer if Q24 is Yes]

Product Risk (30)

(Relates to Financial Institutions)

Q30

Do you place any limits on the value of outgoing money remittance requested by your customers?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No
- N/A (money remittance services not provided)

Product Risk (31)

(Relates to Financial Institutions)

Q31

If yes, please specify.

[Answer if Q30 is Yes]

Product Risk (32)

(Relates to Financial Institutions)

Q32

Do you place any limits on the value of incoming money remittance?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No
- N/A (money remittance services not provided)

Product Risk (33)

(Relates to Financial Institutions)

Q33

If yes, please specify.

[Answer if Q30 is Yes]

Product Risk (34)

(Relates to Financial Institutions)

Q34

Please specify the total value of outgoing money remittance transactions during the previous calendar year where the customer sending the funds had an account with your entity (i.e., funds were sent from your customer who holds an account with your entity to a beneficiary not holding an account with another financial institution).

[Answer if Q30 is Yes, No]

Product Risk (35)

(Relates to Financial Institutions)

Q35

Please specify the total value of outgoing money remittance transactions during the previous calendar year where the customer sending the funds did not hold an account with your entity.

[Answer if Q30 is Yes, No]

Product Risk (36)

(Relates to Financial Institutions)

Q36

What is the value of outgoing money remittance funded through cash deposits during the previous calendar year?

[Answer if Q30 is Yes, No]

Product Risk (37)

(Relates to Financial Institutions)

Q37

Please specify the total value of incoming money remittance transactions during the previous calendar year, where the customer receiving the funds holds an account with your entity.

[Answer if Q30 is Yes, No]

Product Risk (38)

(Relates to Financial Institutions)

Q38

Please specify the total value of incoming money remittance transactions during the previous calendar year where the customer receiving the funds did not hold an account with your entity.

[Answer if Q30 is Yes, No]

Product Risk (39)

(Relates to Financial Institutions)

Q39

Do you offer payment accounts to your customers?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No

Product Risk (40)

(Relates to Financial Institutions)

Q40

What is the total value of incoming payments executed to payment accounts during the previous calendar year? (i.e. execution of transactions under points 2(c) and 2(d) of the Second Schedule of the Financial Institutions Act)

[Answer if Q39 is Yes]

Product Risk (41)

(Relates to Financial Institutions)

Q41

What is the total value of outgoing payments executed from payment accounts during the previous calendar year? (i.e. execution of transactions under points 2(c) and 2(d) of the Second Schedule of the Financial Institutions Act)

[Answer if Q39 is Yes]

Product Risk (42)

(Relates to Financial Institutions)

Q42

Do you allow over-the-counter cash withdrawals from payment accounts?

[Answer if Q39 is Yes]

Choose only one option:

- Yes
- No

Product Risk (43)

(Relates to Financial Institutions)

Q43

What is the total value of over-the-counter cash withdrawals from payment accounts during the previous calendar year?

[Answer if Q42 is Yes]

Product Risk (44)

(Relates to Financial Institutions)

Q44

Do you allow ATM cash withdrawals from payment accounts?

[Answer if Q39 is Yes]

Choose only one option:

- Yes
- No

Product Risk (45)

(Relates to Financial Institutions)

Q45

What is the total value of ATM cash withdrawals from payment accounts during the previous calendar year?

[Answer if Q44 is Yes]

Product Risk (46)

(Relates to Financial Institutions)

Q46

Do you allow over-the-counter cash deposits to payment accounts?

[Answer if Q39 is Yes]

Choose only one option:

- Yes
- No

Product Risk (47)

(Relates to Financial Institutions)

Q47

What is the total value of over-the-counter cash deposits to payment accounts during the previous calendar year?

[Answer if Q46 is Yes]

Product Risk (48)

(Relates to Financial Institutions)

Q48

Do you allow ATM cash deposits to payment accounts?

[Answer if Q39 is Yes]

Choose only one option:

- Yes
- No

Product Risk (49)

(Relates to Financial Institutions)

Q49

What is the total value of ATM cash deposits to payment accounts during the previous calendar year?

[Answer if Q48 is Yes]

Product Risk (50)

(Relates to Financial Institutions)

Q50

How many debit cards linked to payment accounts were active as at end of the previous calendar year?

[Answer if Q39 is Yes]

Product Risk (51)

(Relates to Financial Institutions)

Q51

How many credit cards linked to payment accounts were active as at end of the previous calendar year?

[Answer if Q39 is Yes]

Product Risk (52)

(Relates to Financial Institutions)

Q52

What is the total value of transactions received in customers' payment accounts during the previous calendar year, where the source of funds is from the exchange of crypto assets into fiat currency?

[Answer if Q39 is Yes]

Product Risk (53)

(Relates to Financial Institutions)

Q53

What is the total value of transactions remitted from customers' payment accounts during the previous calendar year for the purpose of purchasing crypto assets?

[Answer if Q39 is Yes]

Product Risk (54)

(Relates to Financial Institutions)

Q54

How many prepaid cards were issued during the previous calendar year?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Product Risk (55)

(Relates to Financial Institutions)

Q55

Out of the total number of prepaid cards issued by your entity during the prior calendar year, what % are reloadable prepaid cards?

[Answer if Q54 is > 0]

Product Risk (56)

(Relates to Financial Institutions)

Q56

Please indicate the total value by which prepaid cards your entity issued were loaded during the previous calendar year.

[Answer if Q54 is > 0]

Product Risk (57)

(Relates to Financial Institutions)

Q57

In the case of prepaid cards, what is the maximum loading amount allowed?

[Answer if Q54 is > 0]

Product Risk (58)

(Relates to Financial Institutions)

Q58

In the case of prepaid cards, do you allow loading through cash?

[Answer if Q54 is > 0]

Choose only one option:

- Yes
- No

Product Risk (59)

(Relates to Financial Institutions)

Q59

Do you allow third parties to load prepaid cards?

[Answer if Q54 is > 0]

Choose only one option:

- Yes
- No

Product Risk (60)

(Relates to Financial Institutions)

Q60

If loading of prepaid cards is allowed through cash, what was the total value of prepaid card loading through cash in the previous calendar year?

[Answer if Q58 is Yes]

Product Risk (61)

(Relates to Financial Institutions)

Q61

Does your entity issue any other type of cards? (apart from debit cards, credit cards and prepaid cards)

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No

Product Risk (62)

(Relates to Financial Institutions)

Q62

Please specify the type of cards issued.

[Answer if Q61 is Yes]

Product Risk (63)

(Relates to Financial Institutions)

Q63

Does your entity provide services relating to the acquiring of payment transactions?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No

Product Risk (64)

(Relates to Financial Institutions)

Q64

What is the value of acquired payments during the previous calendar year?

[Answer if Q63 is Yes]

Product Risk (65)

(Relates to Financial Institutions)

Q65

What is the volume of acquired payments during the previous calendar year?

[Answer if Q63 is Yes]

Product Risk (66)

(Relates to Financial Institutions)

Q66

If your entity provides vIBAN services, what is the total value of incoming transactions during the previous calendar year to vIBAN accounts provided by your entity?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Product Risk (67)

(Relates to Financial Institutions)

Q67

If your entity provides vIBAN services, what is the total value of outgoing transactions during the previous calendar year from vIBAN accounts provided by your entity?

[Answer if Q66 is > 0]

Product Risk (68)

(Relates to Financial Institutions)

Q68

Are the institutions providing relevant financial business as defined in Regulation 2 of the PMLFTR and to whom you provided vIBAN services allowed to redistribute vIBAN accounts to their customers?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Choose only one option:

- Yes

- No
- N/A (vIBAN services are not provided to institutions providing relevant financial business)

Product Risk (69)

(Relates to Financial Institutions)

Q69

Are you aware of the total number of redistributed vIBAN accounts by institutions providing relevant financial business as defined in Regulation 2 of the PMLFTR?

[Answer if Q68 is Yes]

Choose only one option:

- Yes
- No

Product Risk (70)

(Relates to Financial Institutions)

Q70

Please list the total number of redistributed vIBAN accounts by institutions providing relevant financial business as defined in Regulation 2 of the PMLFTR as end of the previous calendar year.

[Answer if Q69 is Yes]

Product Risk (71)

(Relates to Financial Institutions)

Q71

How many cash machines (ATMs) does your entity operate?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Product Risk (72)

(Relates to Financial Institutions)

Q72

Please indicate the total number of pooled accounts held by your entity as at the end of the prior calendar year.

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Product Risk (73)

(Relates to Financial Institutions)

Q73

Please indicate the total value of incoming transactions processed in relation to pooled accounts during the prior calendar year.

[Answer if Q72 is > 0]

Product Risk (74)

(Relates to Financial Institutions)

Q74

Please indicate the total value of outgoing transactions processed in relation to pooled accounts during the prior calendar year.

[Answer if Q72 is > 0]

Product Risk (75)

(Relates to Financial Institutions)

Q75

What is the total value by which emoney accounts were loaded (topped up) during the previous calendar year?

[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]

or choose one of:

- Not Available

Product Risk (76)

(Relates to Financial Institutions)

Q76

What is the total value of transactions from emoney accounts held with your entity during the previous calendar year?

[Answer if Q75 is > 0]

or choose one of:

- Not Available

Product Risk (77)

(Relates to Financial Institutions)

Q77

What is the total value of transactions to emoney accounts held with your entity during the previous calendar year?

[Answer if Q75 is > 0]

or choose one of:

- Not Available

Product Risk (78)

(Relates to Financial Institutions)

Q78

Can emoney accounts be loaded (topped up) through third party funds?

[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No

Product Risk (79)

(Relates to Financial Institutions)

Q79

Can emoney accounts be funded through cash?

[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]

Choose only one option:

- Yes

- No

Product Risk (80)

(Relates to Financial Institutions)

Q80

Please indicate the total value of cash funding during the previous calendar year.

[Answer if Q79 is Yes]

or choose one of:

- Not Available

Product Risk (81)

(Relates to Financial Institutions)

Q81

Are emoney accounts linked to a card?

[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]

Choose only one option:

- Yes
- No

Product Risk (82)

(Relates to Financial Institutions)

Q82

If emoney accounts are linked to a card, what type of cards are issued?

[Answer if Q81 is Yes]

Product Risk (83)

(Relates to Financial Institutions)

Q83

If emoney accounts are linked to a card, are cash withdrawals from ATMs allowed?

[Answer if Q81 is Yes]

Choose only one option:

- Yes
- No

Product Risk (84)

(Relates to Financial Institutions)

Q84

If emoney accounts are linked to a card which allow cash withdrawals from ATMs, please specify the total value of ATM withdrawals during the previous calendar year.

[Answer if Q81 is Yes]

or choose one of:

- Not Available

Product Risk (85)

(Relates to Financial Institutions)

Q85

What is the total value of transactions received in customers' emoney accounts during the previous calendar year, where the source of funds is from the exchange of crypto assets into fiat currency?

[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]

or choose one of:

- Not Available

Product Risk (86)

(Relates to Financial Institutions)

Q86

What is the total value of transactions remitted from customers' emoney accounts during the previous calendar year for the purpose of purchasing crypto assets?

[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]

or choose one of:

- Not Available

Product Risk (87)

(Relates to Financial Institutions)

Q87

What is the value of guarantees and similar commitments that your entity has issued as at end of the previous calendar year?

or choose one of:

- Not Available

Product Risk (88)

(Relates to Financial Institutions)

Q88

What is the total number of guarantees and similar commitments as at end of the previous calendar?

Product Risk (89)

(Relates to Financial Institutions)

Q89

Were any guarantees or similar commitments that your entity issued called out due to default by your customer during the previous calendar year?

[Answer if Q1 is f) Guarantees and commitments]

Choose only one option:

- Yes
- No

Product Risk (90)

(Relates to Financial Institutions)

Q90

Please specify the amount of the guarantee or similar commitment called out during the previous calendar year.

[Answer if Q89 is Yes]

Product Risk (91)

(Relates to Financial Institutions)

Q91

Please provide the total value of your lending portfolio as at end of the previous calendar year.

or choose one of:

- Not Available

Product Risk (92)

(Relates to Financial Institutions)

Please provide the value of your lending portfolio as at end of the previous calendar year for the following:

Q92 <i>a) personal credits</i> [Answer if Q1 is a) Lending services]	<input type="text"/> or choose one of: <ul style="list-style-type: none">• Not Available
Q93 <i>b) mortgage credits</i> [Answer if Q1 is a) Lending services]	<input type="text"/> or choose one of: <ul style="list-style-type: none">• Not Available
Q94 <i>c) factoring</i> [Answer if Q1 is a) Lending services]	<input type="text"/> or choose one of: <ul style="list-style-type: none">• Not Available

Q95 <i>d) financing of commercial transactions</i> [Answer if Q1 is a) Lending services]	<input type="text"/> <i>or choose one of:</i> <ul style="list-style-type: none"> • Not Available
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Product Risk (93)

(Relates to Financial Institutions)

Please provide the total value of repayments during the previous calendar year for each type of lending facility:

Q96 <i>a) personal credits</i> [Answer if Q1 is a) Lending services]	<input type="text"/> <i>or choose one of:</i> <ul style="list-style-type: none"> • Not Available
Q97 <i>b) mortgage credits</i> [Answer if Q1 is a) Lending services]	<input type="text"/> <i>or choose one of:</i> <ul style="list-style-type: none"> • Not Available
Q98 <i>c) factoring</i> [Answer if Q1 is a) Lending services]	<input type="text"/> <i>or choose one of:</i> <ul style="list-style-type: none"> • Not Available
Q99 <i>d) financing of commercial transactions</i> [Answer if Q1 is a) Lending services]	<input type="text"/> <i>or choose one of:</i> <ul style="list-style-type: none"> • Not Available

Product Risk (94)

(Relates to Financial Institutions)

Q100

What is the total number of lending services that have been fully repaid prior to the termination of the agreed repayment period in the previous calendar year?

[Answer if Q1 is a) Lending services]

or choose one of:

- Not Available

Product Risk (95)

(Relates to Financial Institutions)

Q101

What is the total value of lending services early repayments during the previous calendar year?

[Answer if Q1 is a) Lending services]

or choose one of:

- Not Available

Product Risk (96)

(Relates to Financial Institutions)

Q102

What is the total value of transactions where your institution acted as a money broker during the previous calendar year?

or choose one of:

- Not Available

Product Risk (97)

(Relates to Financial Institutions)

Q103

What is the total volume of transactions where your institution acted as a money broker during the previous calendar year?

Product Risk (98)

(Relates to Financial Institutions)

Q104

What % of transactions (in terms of value) did your institution act as a money broker during the previous calendar year where one of the counterparties was another entity providing relevant financial business in terms of Regulation 2 of the PMLFTR?

[Answer if Q1 is i) Money broking]

Product Risk (99)

(Relates to Financial Institutions)

Q105

For what financial products did you act as a money broker during the previous calendar year?

[Answer if Q104 is > 0]

Product Risk (100)

(Relates to Financial Institutions)

Q106

What type of other means of payment did you issue or administer during the last calendar year (i.e. an activity not covered in point 4 of the Second Schedule of the Financial Institutions Act)?

Choose more than one option:

- Travellers cheque
- Bank draft
- Other instruments

Product Risk (101)

(Relates to Financial Institutions)

Q107

If others, please specify

[Answer if Q106 is Other instruments]

Product Risk (102)

(Relates to Financial Institutions)

Q108

What is the total value of other means of payment that you issued or administered during the previous calendar year?

Product Risk (103)

(Relates to Financial Institutions)

Q109

What is the total volume of other means of payment that you issued or administered during the previous calendar year?

Product Risk (104)

(Relates to Financial Institutions)

Q110

Are there any value limits placed on other means of payment that you issue or administer?

[Answer if Q1 is e) Issuing and administering other means of payment, where this activity is not covered by (d) above]

Choose only one option:

- Yes
- No

Product Risk (105)

(Relates to Financial Institutions)

Q111

If yes, specify.

[Answer if Q110 is Yes]

Product Risk (106)

(Relates to Financial Institutions)

Q112

What is the total value of shares that were subject to underwriting by your entity at end of the previous calendar year?

[Answer if Q1 is h) Underwriting share issues and participation in such issues]

or choose one of:

- Not Available

Product Risk (107)

(Relates to Financial Institutions)

Q113

What is the value of shares that your entity purchased and holds as at end of the last calendar year as a result of share underwriting agreements?

[Answer if Q1 is h) Underwriting share issues and participation in such issues]

or choose one of:

- Not Available

Product Risk (108)

(Relates to Financial Institutions)

Q114

What is the value of the trading activity on the account of your entity's customers during the previous calendar year?

[Answer if Q1 is g) Trading for own account or for account of customers in: (a), (b), (c), (d), (e) above]

or choose one of:

- Not Available

Product Risk (109)

(Relates to Financial Institutions)

Q115

What is the value of the trading activity on the account of your entity during the previous calendar year?

[Answer if Q1 is g) Trading for own account or for account of customers in: (a), (b), (c), (d), (e) above]

or choose one of:

- Not Available

Product Risk (110)

(Relates to Financial Institutions)

Q116

What is the total value of venture or risk capital financing as at end of the previous calendar year?

or choose one of:

- Not Available

Product Risk (111)

(Relates to Financial Institutions)

Q117

What is the total volume of venture or risk capital financing as at end of the previous calendar year?

or choose one of:

- Not Available

Product Risk (112)

(Relates to Financial Institutions)

Q118

For what % of customers to whom your entity provided venture and risk capital financing, has your entity appointed a director on the Board of Directors of the companies it invests in?

[Answer if Q1 is c) Venture or risk capital]

Customer Risk

Customer Risk (1)

(Relates to Financial Institutions)

Q1

Please list the total number of customers with whom your entity had an active business relationship as at the end of the prior calendar year.

Customer is defined as a natural person or a legal person and/or entity with whom the subject person has a business relationship, or for whom the subject person carried out an occasional transaction. In this context, customers refers to active customers as at the end of the prior calendar year.

For subject persons authorised to act as a trustee or to provide other fiduciary duties in terms of the Trusts and Trustees Act, and persons registered to act as a VFA Agent in terms of the Virtual Financial Assets Act shall include in the answer the number of customers to which CSP services are provided to.

Customer Risk (2)

(Relates to Financial Institutions)

Q2

Please list the total number of customers for whom your entity carried out an occasional transaction during the prior calendar year.

Customer Risk (3)

(Relates to Financial Institutions)

Please state the total number of customers for whom an occasional transaction was processed during the prior calendar year who were:

Q3	
(1) Natural persons	<input type="text"/>
[Answer if Q2 is > 0]	
Q4	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q2 is > 0]	

Customer Risk (4)

(Relates to Financial Institutions)

Please state the total number of business relationships as at the end of the prior calendar year where the customer is a:

Q5	<input type="text"/>
(1) Natural persons	<input type="text"/>
Q6	<input type="text"/>
(2) Persons other than natural persons	<input type="text"/>

Customer Risk (5)

(Relates to Financial Institutions)

Q7

Please list the number of business relationships where the customer is a company.

Customer Risk (6)

(Relates to Financial Institutions)

Q8

Please list the number of business relationships where the customer is a commercial partnership.

Customer Risk (7)

(Relates to Financial Institutions)

Q9

Please list the number of business relationships where the customer is a foundation or association.

Customer Risk (8)

(Relates to Financial Institutions)

Q10

Please list the number of business relationships where the customer is a trust.

Customer Risk (9)

(Relates to Financial Institutions)

Q11

Please list the number of business relationships where the customer is part of a multi-tier ownership structure (i.e. at least two additional layers of legal persons or arrangements on top of the customer)

Customer Risk (10)

(Relates to Financial Institutions)

Q12

Please list the number of business relationships where the customer's ownership and control structure involves a trust, foundation or other similar legal arrangement (i.e. it is not the customer who is the trust, foundation or similar legal arrangement).

Customer Risk (11)

(Relates to Financial Institutions)

Q13

Of the total customer base, how many natural persons were PEPs (including family members and close associates), as at the end of the prior calendar year?

Customer Risk (12)

(Relates to Financial Institutions)

Q14

Of the total customer base, how many customers have at least one beneficial owner who is a PEP (including family members and close associates), as at the end of the prior calendar year?

Customer Risk (13)

(Relates to Financial Institutions)

Please provide the total number of natural persons or beneficial owners considered to be a PEP in each jurisdiction.

Q15 Malta [Answer if Q14 is > 0]	<input type="text"/>
Q16 EU/EEA (Excluding Malta) [Answer if Q14 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q17 Non-EU/Non-EEA [Answer if Q14 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q18	<input type="text"/>

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q14 is > 0]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q19

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q18 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa

	<ul style="list-style-type: none"> • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q20	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q19 is Afghanistan]	
Q21	
<i>Algeria</i>	<input type="text"/>
[Answer if Q19 is Algeria]	
Q22	
<i>Angola</i>	<input type="text"/>
[Answer if Q19 is Angola]	
Q23	
<i>Barbados</i>	<input type="text"/>
[Answer if Q19 is Barbados]	
Q24	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q19 is Bulgaria]	
Q25	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q19 is Burkina Faso]	
Q26	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q19 is Cameroon]	
Q27	<input type="text"/>

Congo, the Democratic Republic of the	
[Answer if Q19 is Congo, the Democratic Republic of the]	
Q28	
Cote D'Ivoire	<input type="text"/>
[Answer if Q19 is Cote D'Ivoire]	
Q29	
Croatia	<input type="text"/>
[Answer if Q19 is Croatia]	
Q30	
Gibraltar	<input type="text"/>
[Answer if Q19 is Gibraltar]	
Q31	
Haiti	<input type="text"/>
[Answer if Q19 is Haiti]	
Q32	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q19 is Iran, Islamic Republic of]	
Q33	
Jamaica	<input type="text"/>
[Answer if Q19 is Jamaica]	
Q34	
Kenya	<input type="text"/>
[Answer if Q19 is Kenya]	
Q35	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q19 is Korea, Democratic People's Republic of]	
Q36	
Lebanon	<input type="text"/>
[Answer if Q19 is Lebanon]	
Q37	<input type="text"/>

Mali	
[Answer if Q19 is Mali]	
Q38	
Monaco	<input type="text"/>
[Answer if Q19 is Monaco]	
Q39	
Mozambique	<input type="text"/>
[Answer if Q19 is Mozambique]	
Q40	
Myanmar	<input type="text"/>
[Answer if Q19 is Myanmar]	
Q41	
Namibia	<input type="text"/>
[Answer if Q19 is Namibia]	
Q42	
Nigeria	<input type="text"/>
[Answer if Q19 is Nigeria]	
Q43	
Panama	<input type="text"/>
[Answer if Q19 is Panama]	
Q44	
Philippines	<input type="text"/>
[Answer if Q19 is Philippines]	
Q45	
Senegal	<input type="text"/>
[Answer if Q19 is Senegal]	
Q46	
South Africa	<input type="text"/>
[Answer if Q19 is South Africa]	
Q47	<input type="text"/>
South Sudan	

[Answer if Q19 is South Sudan]	
Q48	
Syrian Arab Republic	<input type="text"/>
[Answer if Q19 is Syrian Arab Republic]	
Q49	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q19 is Tanzania, United Republic of]	
Q50	
Trinidad and Tobago	<input type="text"/>
[Answer if Q19 is Trinidad and Tobago]	
Q51	
Uganda	<input type="text"/>
[Answer if Q19 is Uganda]	
Q52	
United Arab Emirates	<input type="text"/>
[Answer if Q19 is United Arab Emirates]	
Q53	
Vanuatu	<input type="text"/>
[Answer if Q19 is Vanuatu]	
Q54	
Venezuela	<input type="text"/>
[Answer if Q19 is Venezuela]	
Q55	
Vietnam	<input type="text"/>
[Answer if Q19 is Vietnam]	
Q56	
Yemen	<input type="text"/>
[Answer if Q19 is Yemen]	

Customer Risk (14)

(Relates to Financial Institutions)

Q57

Please list the number of customers who are natural persons serviced during the prior calendar year, that benefited from residency schemes, citizenship by investment schemes, or are applicants or prospective applicants for such schemes issued by Malta.

Customer Risk (15)

(Relates to Financial Institutions)

Q58

Please list the number of customers serviced during the prior calendar year, where at least one of the beneficial owner benefited from residency schemes, citizenship by investment schemes, or are applicants or prospective applicants for such schemes issued by Malta.

Customer Risk (16)

(Relates to Financial Institutions)

Q59

Please list the number of customers who are natural persons serviced during the prior calendar year, that benefited from residency schemes, citizenship by investment schemes, or are applicants or prospective applicants for such schemes issued by countries other than Malta.

Customer Risk (17)

(Relates to Financial Institutions)

Q60

Please list the number of customers serviced during the prior calendar year, where at least one of the beneficial owner benefited from residency schemes, citizenship by investment schemes, or are applicants or prospective applicants for such schemes issued by countries other than Malta.

Customer Risk (18)

(Relates to Financial Institutions)

Q61

According to the entity's policies and procedures, how many business relationships in the customer portfolio are subject to EDD?

Customer Risk (19)

(Relates to Financial Institutions)

Q62

According to the entity's policies and procedures, how many business relationships in the customer portfolio are subject to SDD?

Customer Risk (20)

(Relates to Financial Institutions)

Q63

Please list the number of business relationships with customers who are operating in dual use items.

Customer Risk (21)

(Relates to Financial Institutions)

Q64

Please list the number of business relationships with customers who operate in cash intensive businesses.

Customer Risk (22)

(Relates to Financial Institutions)

If your entity makes use of vIBAN accounts services provided by another institution, how many customers are making use of vIBAN accounts redistributed by your entity as at end of the previous calendar year?

Q65	<input type="text"/>
(1) Natural Persons	<input type="text"/>
Q66	<input type="text"/>
(2) Persons other than natural persons	<input type="text"/>

Customer Risk (23)

(Relates to Financial Institutions)

Q67

Please list the number of business relationships with customers also carrying out relevant financial business in terms of Regulation 2 of the PMLFTR.

Customer Risk (24)

(Relates to Financial Institutions)

Q68

For how many respondent institutions is your entity acting as a correspondent institution by providing correspondent services as at the previous calendar year?

[Answer if Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others]

Customer Risk (25)

(Relates to Financial Institutions)

Q69

For how many respondent institutions did you cease acting as a correspondent institution due to AML/CFT reasons during the previous calendar year?

[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]

Customer Risk (26)

(Relates to Financial Institutions)

To how many customers did you provide money remittance services during the previous calendar year?

Q70	
(1) Natural Persons	<input type="text"/>
[Answer if Q30 is Yes, No]	
Q71	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q30 is Yes, No]	

Customer Risk (27)

(Relates to Financial Institutions)

How many customers were making use of payment accounts as at end of the previous calendar year?

Q72	
(1) Natural Persons	<input type="text"/>
[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]	
Q73	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]	

Customer Risk (28)

(Relates to Financial Institutions)

Q74

Please indicate the total number of customers to whom prepaid cards were issued as at the end of the previous calendar year.

[Answer if Q54 is > 0]

Customer Risk (29)

(Relates to Financial Institutions)

Q75

To how many merchants did your entity provide services relating to the acquiring of payment transactions during the previous calendar year?

[Answer if Q63 is Yes]

Customer Risk (30)

(Relates to Financial Institutions)

Q76

To how many customers did your entity provide vIBAN services to during the previous calendar year?

[Answer if Q66 is > 0]

Customer Risk (31)

(Relates to Financial Institutions)

Q77

How many customers to whom your entity provides vIBAN services during the previous calendar year, were institutions providing relevant financial business as defined in Regulation 2 of the PMLFTR?

[Answer if Q66 is > 0]

Customer Risk (32)

(Relates to Financial Institutions)

As at the end of the last calendar year, how many customers held a pooled account with your entity?

Q78 (1) Natural persons <i>[Answer if Q72 is > 0]</i>	<input type="text"/>
Q79 (2) Persons other than natural persons. <i>[Answer if Q72 is > 0]</i>	<input type="text"/>

Customer Risk (33)

(Relates to Financial Institutions)

Q80

From the total number of customers using pooled accounts, please specify how many are carrying out Relevant Financial Business or Relevant Activity in terms of Regulation 2 of the PMLFTR.

[Answer if Q72 is > 0]

Customer Risk (34)

(Relates to Financial Institutions)

How many customers hold an emoney account with your institution as at end of the last calendar year?

Q81 (1) Natural Persons <i>[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial</i>	<input type="text"/>
---	----------------------

Institutions Act]	
Q82	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]	

Customer Risk (35)

(Relates to Financial Institutions)

Please provide the total number of customers benefitting from financial leasing as at end of the previous calendar year.

Q83	
(1) Natural Persons	<input type="text"/>
[Answer if Q1 is b) Financial leasing]	
Q84	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q1 is b) Financial leasing]	

Customer Risk (36)

(Relates to Financial Institutions)

How many customers are benefitting from services relating to guarantees and other commitments during the last calendar year?

Q85	
(1) Natural Persons	<input type="text"/>
[Answer if Q1 is f) Guarantees and commitments]	
Q86	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q1 is f) Guarantees and commitments]	

Customer Risk (37)

(Relates to Financial Institutions) Please provide the total number of customers benefitting from the following lending services as at end of the previous calendar year for the following:

a) personal credits

Q87	
(1) Natural Persons	<input type="text"/>
[Answer if Q1 is a) Lending services]	
Q88	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q1 is a) Lending services]	

b) mortgage credits

Q89	
(1) Natural Persons	<input type="text"/>
[Answer if Q1 is a) Lending services]	
Q90	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q1 is a) Lending services]	

c) factoring

Q91	
(1) Natural Persons	<input type="text"/>
[Answer if Q1 is a) Lending services]	
Q92	
(2) Persons other than natural persons	<input type="text"/>
[Answer if Q1 is a) Lending services]	

d) financing of commercial transactions

Q93	
(1) <i>Natural Persons</i>	
[Answer if Q1 is a) Lending services]	
Q94	
(2) <i>Persons other than natural persons</i>	
[Answer if Q1 is a) Lending services]	

Customer Risk (38)

(Relates to Financial Institutions)

For how many counterparties did you act as a money broker during the previous calendar year?

Q95	
(1) <i>Natural Persons</i>	
[Answer if Q1 is i) Money broking]	
Q96	
(2) <i>Persons other than natural persons</i>	
[Answer if Q1 is i) Money broking]	

Customer Risk (39)

(Relates to Financial Institutions)

How many customers benefitted from services relating to other means of payment in terms of point (5) of the First Schedule in the Financial Institutions Act during the last calendar year?

Q97	
(1) <i>Natural Persons</i>	
[Answer if Q1 is e) Issuing and administering other means of payment, where this activity is not covered by (d) above]	
Q98	

(2) <i>Persons other than natural persons</i>	
[Answer if Q1 is e) Issuing and administering other means of payment, where this activity is not covered by (d) above]	

Customer Risk (40)

(Relates to Financial Institutions)

Q99

To how many customers did your entity provided underwriting of shares services as at end of the previous calendar year?

[Answer if Q1 is h) Underwriting share issues and participation in such issues]

Customer Risk (41)

(Relates to Financial Institutions)

How many customers of your customer portfolio are receiving trading services as at end of the last calendar year?

Q100 (1) <i>Natural Persons</i> [Answer if Q1 is g) Trading for own account or for account of customers in: (a), (b), (c), (d), (e) above]	<input type="text"/>
Q101 (2) <i>Persons other than natural persons</i> [Answer if Q1 is g) Trading for own account or for account of customers in: (a), (b), (c), (d), (e) above]	<input type="text"/>

Customer Risk (42)

(Relates to Financial Institutions)

Please provide the total number of customers benefitting from venture or risk capital facilities as at end of the previous calendar year.

Q102	
(1) <i>Natural Persons</i>	<input type="text"/>
[Answer if Q1 is c) Venture or risk capital]	
Q103	
(2) <i>Persons other than natural persons</i>	<input type="text"/>
[Answer if Q1 is c) Venture or risk capital]	

Jurisdiction Risk

Jurisdiction Risk (1)

(Relates to Financial Institutions)

If your entity makes use of vIBAN accounts services provided by another institution, and where your entity distributed vIBAN accounts to customers who are not natural persons, please provide the total number of customers incorporated/registered in each jurisdiction.

Q1 Malta [Answer if Q12 is Yes]	<input type="text"/>
Q2 EU/EEA (Excluding Malta) [Answer if Q12 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q3 Non-EU/Non-EEA [Answer if Q12 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q4	<input type="text"/>

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q12 is Yes]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q5

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q4 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa

	<ul style="list-style-type: none"> • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q6 Afghanistan [Answer if Q5 is Afghanistan]	<input type="text"/> <input type="text"/>
Q7 Algeria [Answer if Q5 is Algeria]	<input type="text"/> <input type="text"/>
Q8 Angola [Answer if Q5 is Angola]	<input type="text"/> <input type="text"/>
Q9 Barbados [Answer if Q5 is Barbados]	<input type="text"/> <input type="text"/>
Q10 Bulgaria [Answer if Q5 is Bulgaria]	<input type="text"/> <input type="text"/>
Q11 Burkina Faso [Answer if Q5 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q12 Cameroon [Answer if Q5 is Cameroon]	<input type="text"/> <input type="text"/>
Q13	<input type="text"/>

Congo, the Democratic Republic of the	
[Answer if Q5 is Congo, the Democratic Republic of the]	
Q14	
Cote D'Ivoire	<input type="text"/>
[Answer if Q5 is Cote D'Ivoire]	
Q15	
Croatia	<input type="text"/>
[Answer if Q5 is Croatia]	
Q16	
Gibraltar	<input type="text"/>
[Answer if Q5 is Gibraltar]	
Q17	
Haiti	<input type="text"/>
[Answer if Q5 is Haiti]	
Q18	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q5 is Iran, Islamic Republic of]	
Q19	
Jamaica	<input type="text"/>
[Answer if Q5 is Jamaica]	
Q20	
Kenya	<input type="text"/>
[Answer if Q5 is Kenya]	
Q21	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q5 is Korea, Democratic People's Republic of]	
Q22	
Lebanon	<input type="text"/>
[Answer if Q5 is Lebanon]	
Q23	<input type="text"/>

Mali	
[Answer if Q5 is Mali]	
Q24	
Monaco	<input type="text"/>
[Answer if Q5 is Monaco]	
Q25	
Mozambique	<input type="text"/>
[Answer if Q5 is Mozambique]	
Q26	
Myanmar	<input type="text"/>
[Answer if Q5 is Myanmar]	
Q27	
Namibia	<input type="text"/>
[Answer if Q5 is Namibia]	
Q28	
Nigeria	<input type="text"/>
[Answer if Q5 is Nigeria]	
Q29	
Panama	<input type="text"/>
[Answer if Q5 is Panama]	
Q30	
Philippines	<input type="text"/>
[Answer if Q5 is Philippines]	
Q31	
Senegal	<input type="text"/>
[Answer if Q5 is Senegal]	
Q32	
South Africa	<input type="text"/>
[Answer if Q5 is South Africa]	
Q33	<input type="text"/>
South Sudan	

[Answer if Q5 is South Sudan]	
Q34	
Syrian Arab Republic	<input type="text"/>
[Answer if Q5 is Syrian Arab Republic]	
Q35	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q5 is Tanzania, United Republic of]	
Q36	
Trinidad and Tobago	<input type="text"/>
[Answer if Q5 is Trinidad and Tobago]	
Q37	
Uganda	<input type="text"/>
[Answer if Q5 is Uganda]	
Q38	
United Arab Emirates	<input type="text"/>
[Answer if Q5 is United Arab Emirates]	
Q39	
Vanuatu	<input type="text"/>
[Answer if Q5 is Vanuatu]	
Q40	
Venezuela	<input type="text"/>
[Answer if Q5 is Venezuela]	
Q41	
Vietnam	<input type="text"/>
[Answer if Q5 is Vietnam]	
Q42	
Yemen	<input type="text"/>
[Answer if Q5 is Yemen]	

Jurisdiction Risk (2)

(Relates to Financial Institutions)

If your entity makes use of vIBAN accounts services provided by another institution, please indicate the jurisdiction in which your entity's vIBAN service provider is located.

Q43 Malta [Answer if Q12 is Yes]	<input type="text"/>
Q44 EU/EEA (Excluding Malta) [Answer if Q12 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q45 Non-EU/Non-EEA [Answer if Q12 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q46 Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries. [Answer if Q12 is Yes]	<input type="text"/>

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q47

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q46 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of

	<ul style="list-style-type: none"> • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q48	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q47 is Afghanistan]	
Q49	
<i>Algeria</i>	<input type="text"/>
[Answer if Q47 is Algeria]	
Q50	
<i>Angola</i>	<input type="text"/>
[Answer if Q47 is Angola]	
Q51	
<i>Barbados</i>	<input type="text"/>
[Answer if Q47 is Barbados]	
Q52	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q47 is Bulgaria]	
Q53	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q47 is Burkina Faso]	
Q54	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q47 is Cameroon]	
Q55	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q47 is Congo, the Democratic Republic of the]	
Q56	<input type="text"/>

Cote D'Ivoire	
[Answer if Q47 is Cote D'Ivoire]	
Q57	
Croatia	<input type="text"/>
[Answer if Q47 is Croatia]	
Q58	
Gibraltar	<input type="text"/>
[Answer if Q47 is Gibraltar]	
Q59	
Haiti	<input type="text"/>
[Answer if Q47 is Haiti]	
Q60	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q47 is Iran, Islamic Republic of]	
Q61	
Jamaica	<input type="text"/>
[Answer if Q47 is Jamaica]	
Q62	
Kenya	<input type="text"/>
[Answer if Q47 is Kenya]	
Q63	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q47 is Korea, Democratic People's Republic of]	
Q64	
Lebanon	<input type="text"/>
[Answer if Q47 is Lebanon]	
Q65	
Mali	<input type="text"/>
[Answer if Q47 is Mali]	
Q66	<input type="text"/>
Monaco	

[Answer if Q47 is Monaco]	
Q67	
Mozambique	<input type="text"/>
[Answer if Q47 is Mozambique]	
Q68	
Myanmar	<input type="text"/>
[Answer if Q47 is Myanmar]	
Q69	
Namibia	<input type="text"/>
[Answer if Q47 is Namibia]	
Q70	
Nigeria	<input type="text"/>
[Answer if Q47 is Nigeria]	
Q71	
Panama	<input type="text"/>
[Answer if Q47 is Panama]	
Q72	
Philippines	<input type="text"/>
[Answer if Q47 is Philippines]	
Q73	
Senegal	<input type="text"/>
[Answer if Q47 is Senegal]	
Q74	
South Africa	<input type="text"/>
[Answer if Q47 is South Africa]	
Q75	
South Sudan	<input type="text"/>
[Answer if Q47 is South Sudan]	
Q76	
Syrian Arab Republic	<input type="text"/>
[Answer if Q47 is Syrian Arab Republic]	
Q77	<input type="text"/>

Tanzania, United Republic of	
[Answer if Q47 is Tanzania, United Republic of]	
Q78	
Trinidad and Tobago	<input type="text"/>
[Answer if Q47 is Trinidad and Tobago]	
Q79	
Uganda	<input type="text"/>
[Answer if Q47 is Uganda]	
Q80	
United Arab Emirates	<input type="text"/>
[Answer if Q47 is United Arab Emirates]	
Q81	
Vanuatu	<input type="text"/>
[Answer if Q47 is Vanuatu]	
Q82	
Venezuela	<input type="text"/>
[Answer if Q47 is Venezuela]	
Q83	
Vietnam	<input type="text"/>
[Answer if Q47 is Vietnam]	
Q84	
Yemen	<input type="text"/>
[Answer if Q47 is Yemen]	

Jurisdiction Risk (3)

(Relates to Financial Institutions)

Q85

If your entity makes use of vIBAN accounts services provided by another institution, is the country code Maltese or non-Maltese?

[Answer if Q12 is Yes]

Choose only one option:

- Maltese
- Non-Maltese

Jurisdiction Risk (4)

(Relates to Financial Institutions)

If your entity makes use of vIBAN accounts services provided by another institution, and where your entity distributed vIBAN accounts to customers who are natural persons, please provide the total number of customers residing in each jurisdiction.

Q86 Malta [Answer if Q12 is Yes]	<input type="text"/> or choose one of: • Not Available
Q87 EU/EEA (Excluding Malta) [Answer if Q12 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/> or choose one of: • Not Available
Q88 Non-EU/Non-EEA [Answer if Q12 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject	<input type="text"/> or choose one of: • Not Available

<p>to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q89</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q12 is Yes]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 562 1394 604" style="border: 1px solid black; height: 19px; width: 219px;"></div> <p>or choose one of:</p> <ul style="list-style-type: none"> • Not Available
<p>Q90</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q89 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar

	<ul style="list-style-type: none"> • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q91 Afghanistan [Answer if Q90 is Afghanistan]	<input type="text"/> <input type="text"/>
Q92 Algeria [Answer if Q90 is Algeria]	<input type="text"/> <input type="text"/>
Q93 Angola [Answer if Q90 is Angola]	<input type="text"/> <input type="text"/>
Q94 Barbados [Answer if Q90 is Barbados]	<input type="text"/> <input type="text"/>
Q95 Bulgaria [Answer if Q90 is Bulgaria]	<input type="text"/> <input type="text"/>
Q96 Burkina Faso [Answer if Q90 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q97	<input type="text"/>

Cameroon	
[Answer if Q90 is Cameroon]	
Q98	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q90 is Congo, the Democratic Republic of the]	
Q99	
Cote D'Ivoire	<input type="text"/>
[Answer if Q90 is Cote D'Ivoire]	
Q100	
Croatia	<input type="text"/>
[Answer if Q90 is Croatia]	
Q101	
Gibraltar	<input type="text"/>
[Answer if Q90 is Gibraltar]	
Q102	
Haiti	<input type="text"/>
[Answer if Q90 is Haiti]	
Q103	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q90 is Iran, Islamic Republic of]	
Q104	
Jamaica	<input type="text"/>
[Answer if Q90 is Jamaica]	
Q105	
Kenya	<input type="text"/>
[Answer if Q90 is Kenya]	
Q106	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q90 is Korea, Democratic People's Republic of]	
Q107	<input type="text"/>

Lebanon	
[Answer if Q90 is Lebanon]	
Q108	
Mali	<input type="text"/>
[Answer if Q90 is Mali]	
Q109	
Monaco	<input type="text"/>
[Answer if Q90 is Monaco]	
Q110	
Mozambique	<input type="text"/>
[Answer if Q90 is Mozambique]	
Q111	
Myanmar	<input type="text"/>
[Answer if Q90 is Myanmar]	
Q112	
Namibia	<input type="text"/>
[Answer if Q90 is Namibia]	
Q113	
Nigeria	<input type="text"/>
[Answer if Q90 is Nigeria]	
Q114	
Panama	<input type="text"/>
[Answer if Q90 is Panama]	
Q115	
Philippines	<input type="text"/>
[Answer if Q90 is Philippines]	
Q116	
Senegal	<input type="text"/>
[Answer if Q90 is Senegal]	
Q117	<input type="text"/>
South Africa	

[Answer if Q90 is South Africa]	
Q118	
South Sudan	<input type="text"/>
[Answer if Q90 is South Sudan]	
Q119	
Syrian Arab Republic	<input type="text"/>
[Answer if Q90 is Syrian Arab Republic]	
Q120	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q90 is Tanzania, United Republic of]	
Q121	
Trinidad and Tobago	<input type="text"/>
[Answer if Q90 is Trinidad and Tobago]	
Q122	
Uganda	<input type="text"/>
[Answer if Q90 is Uganda]	
Q123	
United Arab Emirates	<input type="text"/>
[Answer if Q90 is United Arab Emirates]	
Q124	
Vanuatu	<input type="text"/>
[Answer if Q90 is Vanuatu]	
Q125	
Venezuela	<input type="text"/>
[Answer if Q90 is Venezuela]	
Q126	
Vietnam	<input type="text"/>
[Answer if Q90 is Vietnam]	
Q127	
Yemen	<input type="text"/>
[Answer if Q90 is Yemen]	

Jurisdiction Risk (5)

(Relates to Financial Institutions)

If you are a respondent institution, please indicate the total number of correspondent institution/s established per jurisdiction

<p>Q128</p> <p>Malta</p> <p>[Answer if Q11 is > 0]</p>	<input type="text"/>
<p>Q129</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q11 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q130</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q11 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q131</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p>	<input type="text"/>

<p>[Answer if Q11 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q132</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q131 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of

	<ul style="list-style-type: none"> • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q133 Afghanistan [Answer if Q132 is Afghanistan]	<input type="text"/> <input type="text"/>
Q134 Algeria [Answer if Q132 is Algeria]	<input type="text"/> <input type="text"/>
Q135 Angola [Answer if Q132 is Angola]	<input type="text"/> <input type="text"/>
Q136 Barbados [Answer if Q132 is Barbados]	<input type="text"/> <input type="text"/>
Q137 Bulgaria [Answer if Q132 is Bulgaria]	<input type="text"/> <input type="text"/>
Q138 Burkina Faso [Answer if Q132 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q139 Cameroon [Answer if Q132 is Cameroon]	<input type="text"/> <input type="text"/>
Q140 Congo, the Democratic Republic of the [Answer if Q132 is Congo, the Democratic Republic of the]	<input type="text"/> <input type="text"/>
Q141	<input type="text"/>

Cote D'Ivoire	
[Answer if Q132 is Cote D'Ivoire]	
Q142	
Croatia	<input type="text"/>
[Answer if Q132 is Croatia]	
Q143	
Gibraltar	<input type="text"/>
[Answer if Q132 is Gibraltar]	
Q144	
Haiti	<input type="text"/>
[Answer if Q132 is Haiti]	
Q145	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q132 is Iran, Islamic Republic of]	
Q146	
Jamaica	<input type="text"/>
[Answer if Q132 is Jamaica]	
Q147	
Kenya	<input type="text"/>
[Answer if Q132 is Kenya]	
Q148	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q132 is Korea, Democratic People's Republic of]	
Q149	
Lebanon	<input type="text"/>
[Answer if Q132 is Lebanon]	
Q150	
Mali	<input type="text"/>
[Answer if Q132 is Mali]	
Q151	<input type="text"/>
Monaco	

[Answer if Q132 is Monaco]	
Q152	
Mozambique	<input type="text"/>
[Answer if Q132 is Mozambique]	
Q153	
Myanmar	<input type="text"/>
[Answer if Q132 is Myanmar]	
Q154	
Namibia	<input type="text"/>
[Answer if Q132 is Namibia]	
Q155	
Nigeria	<input type="text"/>
[Answer if Q132 is Nigeria]	
Q156	
Panama	<input type="text"/>
[Answer if Q132 is Panama]	
Q157	
Philippines	<input type="text"/>
[Answer if Q132 is Philippines]	
Q158	
Senegal	<input type="text"/>
[Answer if Q132 is Senegal]	
Q159	
South Africa	<input type="text"/>
[Answer if Q132 is South Africa]	
Q160	
South Sudan	<input type="text"/>
[Answer if Q132 is South Sudan]	
Q161	
Syrian Arab Republic	<input type="text"/>
[Answer if Q132 is Syrian Arab Republic]	
Q162	<input type="text"/>

Tanzania, United Republic of	
[Answer if Q132 is Tanzania, United Republic of]	
Q163	
Trinidad and Tobago	<input type="text"/>
[Answer if Q132 is Trinidad and Tobago]	
Q164	
Uganda	<input type="text"/>
[Answer if Q132 is Uganda]	
Q165	
United Arab Emirates	<input type="text"/>
[Answer if Q132 is United Arab Emirates]	
Q166	
Vanuatu	<input type="text"/>
[Answer if Q132 is Vanuatu]	
Q167	
Venezuela	<input type="text"/>
[Answer if Q132 is Venezuela]	
Q168	
Vietnam	<input type="text"/>
[Answer if Q132 is Vietnam]	
Q169	
Yemen	<input type="text"/>
[Answer if Q132 is Yemen]	

Jurisdiction Risk (6)

(Relates to Financial Institutions)

As at end of the previous calendar year, please indicate the total number of customers who are natural persons residing in each jurisdiction.

Q170	<input type="text"/>
Malta	

<p>Q171</p> <p>EU/EEA (Excluding Malta)</p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	<div></div>
<p>Q172</p> <p>Non-EU/Non-EEA</p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	<div></div>
<p>Q173</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	<div></div>
<p>Q174</p> <p><i>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados

[Answer if Q173 is > 0]

- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q175

Afghanistan

[Answer if Q174 is Afghanistan]

Q176

Algeria

[Answer if Q174 is Algeria]	
Q177	
Angola	<input type="text"/>
[Answer if Q174 is Angola]	
Q178	
Barbados	<input type="text"/>
[Answer if Q174 is Barbados]	
Q179	
Bulgaria	<input type="text"/>
[Answer if Q174 is Bulgaria]	
Q180	
Burkina Faso	<input type="text"/>
[Answer if Q174 is Burkina Faso]	
Q181	
Cameroon	<input type="text"/>
[Answer if Q174 is Cameroon]	
Q182	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q174 is Congo, the Democratic Republic of the]	
Q183	
Cote D'Ivoire	<input type="text"/>
[Answer if Q174 is Cote D'Ivoire]	
Q184	
Croatia	<input type="text"/>
[Answer if Q174 is Croatia]	
Q185	
Gibraltar	<input type="text"/>
[Answer if Q174 is Gibraltar]	
Q186	
Haiti	<input type="text"/>
[Answer if Q174 is Haiti]	

Q187	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q174 is Iran, Islamic Republic of]	
Q188	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q174 is Jamaica]	
Q189	<input type="text"/>
<i>Kenya</i>	
[Answer if Q174 is Kenya]	
Q190	<input type="text"/>
<i>Korea, Democratic People's Republic of</i>	
[Answer if Q174 is Korea, Democratic People's Republic of]	
Q191	<input type="text"/>
<i>Lebanon</i>	
[Answer if Q174 is Lebanon]	
Q192	<input type="text"/>
<i>Mali</i>	
[Answer if Q174 is Mali]	
Q193	<input type="text"/>
<i>Monaco</i>	
[Answer if Q174 is Monaco]	
Q194	<input type="text"/>
<i>Mozambique</i>	
[Answer if Q174 is Mozambique]	
Q195	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q174 is Myanmar]	
Q196	<input type="text"/>
<i>Namibia</i>	
[Answer if Q174 is Namibia]	
Q197	<input type="text"/>

Nigeria	
[Answer if Q174 is Nigeria]	
Q198	
Panama	<input type="text"/>
[Answer if Q174 is Panama]	
Q199	
Philippines	<input type="text"/>
[Answer if Q174 is Philippines]	
Q200	
Senegal	<input type="text"/>
[Answer if Q174 is Senegal]	
Q201	
South Africa	<input type="text"/>
[Answer if Q174 is South Africa]	
Q202	
South Sudan	<input type="text"/>
[Answer if Q174 is South Sudan]	
Q203	
Syrian Arab Republic	<input type="text"/>
[Answer if Q174 is Syrian Arab Republic]	
Q204	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q174 is Tanzania, United Republic of]	
Q205	
Trinidad and Tobago	<input type="text"/>
[Answer if Q174 is Trinidad and Tobago]	
Q206	
Uganda	<input type="text"/>
[Answer if Q174 is Uganda]	
Q207	<input type="text"/>
United Arab Emirates	

[Answer if Q174 is United Arab Emirates]	
Q208	
Vanuatu	<input type="text"/>
[Answer if Q174 is Vanuatu]	
Q209	
Venezuela	<input type="text"/>
[Answer if Q174 is Venezuela]	
Q210	
Vietnam	<input type="text"/>
[Answer if Q174 is Vietnam]	
Q211	
Yemen	<input type="text"/>
[Answer if Q174 is Yemen]	

Jurisdiction Risk (7)

(Relates to Financial Institutions)

As at end of the previous calendar year, please provide the total number of customers who are not natural persons incorporated/registered in each jurisdiction.

Q212	<input type="text"/>
Malta	
Q213	
EU/EEA (Excluding Malta)	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q214	<input type="text"/>
Non-EU/Non-EEA	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q215</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div></div>
<p>Q216</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q215 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of

	<ul style="list-style-type: none"> • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q217	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q216 is Afghanistan]	
Q218	
<i>Algeria</i>	<input type="text"/>
[Answer if Q216 is Algeria]	
Q219	
<i>Angola</i>	<input type="text"/>
[Answer if Q216 is Angola]	
Q220	
<i>Barbados</i>	<input type="text"/>
[Answer if Q216 is Barbados]	
Q221	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q216 is Bulgaria]	
Q222	

Burkina Faso	<input type="text"/>
[Answer if Q216 is Burkina Faso]	
Q223	
Cameroon	<input type="text"/>
[Answer if Q216 is Cameroon]	
Q224	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q216 is Congo, the Democratic Republic of the]	
Q225	
Cote D'Ivoire	<input type="text"/>
[Answer if Q216 is Cote D'Ivoire]	
Q226	
Croatia	<input type="text"/>
[Answer if Q216 is Croatia]	
Q227	
Gibraltar	<input type="text"/>
[Answer if Q216 is Gibraltar]	
Q228	
Haiti	<input type="text"/>
[Answer if Q216 is Haiti]	
Q229	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q216 is Iran, Islamic Republic of]	
Q230	
Jamaica	<input type="text"/>
[Answer if Q216 is Jamaica]	
Q231	
Kenya	<input type="text"/>
[Answer if Q216 is Kenya]	
Q232	<input type="text"/>
Korea, Democratic People's Republic of	

[Answer if Q216 is Korea, Democratic People's Republic of]	
Q233	
Lebanon	<input type="text"/>
[Answer if Q216 is Lebanon]	
Q234	
Mali	<input type="text"/>
[Answer if Q216 is Mali]	
Q235	
Monaco	<input type="text"/>
[Answer if Q216 is Monaco]	
Q236	
Mozambique	<input type="text"/>
[Answer if Q216 is Mozambique]	
Q237	
Myanmar	<input type="text"/>
[Answer if Q216 is Myanmar]	
Q238	
Namibia	<input type="text"/>
[Answer if Q216 is Namibia]	
Q239	
Nigeria	<input type="text"/>
[Answer if Q216 is Nigeria]	
Q240	
Panama	<input type="text"/>
[Answer if Q216 is Panama]	
Q241	
Philippines	<input type="text"/>
[Answer if Q216 is Philippines]	
Q242	
Senegal	<input type="text"/>
[Answer if Q216 is Senegal]	

Q243	<input type="text"/>
South Africa	
[Answer if Q216 is South Africa]	
Q244	<input type="text"/>
South Sudan	
[Answer if Q216 is South Sudan]	
Q245	<input type="text"/>
Syrian Arab Republic	
[Answer if Q216 is Syrian Arab Republic]	
Q246	<input type="text"/>
Tanzania, United Republic of	
[Answer if Q216 is Tanzania, United Republic of]	
Q247	<input type="text"/>
Trinidad and Tobago	
[Answer if Q216 is Trinidad and Tobago]	
Q248	<input type="text"/>
Uganda	
[Answer if Q216 is Uganda]	
Q249	<input type="text"/>
United Arab Emirates	
[Answer if Q216 is United Arab Emirates]	
Q250	<input type="text"/>
Vanuatu	
[Answer if Q216 is Vanuatu]	
Q251	<input type="text"/>
Venezuela	
[Answer if Q216 is Venezuela]	
Q252	<input type="text"/>
Vietnam	
[Answer if Q216 is Vietnam]	
Q253	<input type="text"/>

Yemen	
[Answer if Q216 is Yemen]	

Jurisdiction Risk (8)

(Relates to Financial Institutions)

As at end of the previous calendar year, in the case of customers who are not natural persons, please provide the total number of BO's residing in each jurisdiction.

Q254	<input type="text"/>
Malta	
Q255	
EU/EEA (Excluding Malta)	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q256	
Non-EU/Non-EEA	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q257	<input type="text"/>
Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.	

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q258

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q257 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of

	<ul style="list-style-type: none"> • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q259	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q258 is Afghanistan]	
Q260	
<i>Algeria</i>	<input type="text"/>
[Answer if Q258 is Algeria]	
Q261	
<i>Angola</i>	<input type="text"/>
[Answer if Q258 is Angola]	
Q262	
<i>Barbados</i>	<input type="text"/>
[Answer if Q258 is Barbados]	
Q263	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q258 is Bulgaria]	
Q264	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q258 is Burkina Faso]	
Q265	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q258 is Cameroon]	
Q266	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q258 is Congo, the Democratic Republic of the]	
Q267	<input type="text"/>

Cote D'Ivoire	
[Answer if Q258 is Cote D'Ivoire]	
Q268	
Croatia	<input type="text"/>
[Answer if Q258 is Croatia]	
Q269	
Gibraltar	<input type="text"/>
[Answer if Q258 is Gibraltar]	
Q270	
Haiti	<input type="text"/>
[Answer if Q258 is Haiti]	
Q271	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q258 is Iran, Islamic Republic of]	
Q272	
Jamaica	<input type="text"/>
[Answer if Q258 is Jamaica]	
Q273	
Kenya	<input type="text"/>
[Answer if Q258 is Kenya]	
Q274	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q258 is Korea, Democratic People's Republic of]	
Q275	
Lebanon	<input type="text"/>
[Answer if Q258 is Lebanon]	
Q276	
Mali	<input type="text"/>
[Answer if Q258 is Mali]	
Q277	<input type="text"/>
Monaco	

[Answer if Q258 is Monaco]	
Q278	
Mozambique	<input type="text"/>
[Answer if Q258 is Mozambique]	
Q279	
Myanmar	<input type="text"/>
[Answer if Q258 is Myanmar]	
Q280	
Namibia	<input type="text"/>
[Answer if Q258 is Namibia]	
Q281	
Nigeria	<input type="text"/>
[Answer if Q258 is Nigeria]	
Q282	
Panama	<input type="text"/>
[Answer if Q258 is Panama]	
Q283	
Philippines	<input type="text"/>
[Answer if Q258 is Philippines]	
Q284	
Senegal	<input type="text"/>
[Answer if Q258 is Senegal]	
Q285	
South Africa	<input type="text"/>
[Answer if Q258 is South Africa]	
Q286	
South Sudan	<input type="text"/>
[Answer if Q258 is South Sudan]	
Q287	
Syrian Arab Republic	<input type="text"/>
[Answer if Q258 is Syrian Arab Republic]	
Q288	<input type="text"/>

Tanzania, United Republic of	
[Answer if Q258 is Tanzania, United Republic of]	
Q289	
Trinidad and Tobago	<input type="text"/>
[Answer if Q258 is Trinidad and Tobago]	
Q290	
Uganda	<input type="text"/>
[Answer if Q258 is Uganda]	
Q291	
United Arab Emirates	<input type="text"/>
[Answer if Q258 is United Arab Emirates]	
Q292	
Vanuatu	<input type="text"/>
[Answer if Q258 is Vanuatu]	
Q293	
Venezuela	<input type="text"/>
[Answer if Q258 is Venezuela]	
Q294	
Vietnam	<input type="text"/>
[Answer if Q258 is Vietnam]	
Q295	
Yemen	<input type="text"/>
[Answer if Q258 is Yemen]	

Jurisdiction Risk (9)

(Relates to Financial Institutions)

Q296

Does your entity have establishments by means of subsidiaries in EU and/or non-EU jurisdictions offering relevant financial business and/or relevant activity in terms of Regulation 2 of the PMLFTR?

Choose only one option:

- No
- Yes, Relevant Financial Business
- Yes, Relevant Activity
- Yes, both Relevant Financial Business and Relevant Activity
- Not Applicable

Jurisdiction Risk (10)

(Relates to Financial Institutions)

Q297

EU or Non-EU Jurisdictions?:

[Answer if Q296 is Yes, Relevant Financial Business, Yes, Relevant Activity, Yes, both Relevant Financial Business and Relevant Activity]

Choose only one option:

- EU
- Non-EU
- Both

Jurisdiction Risk (11)

(Relates to Financial Institutions)

Q298

Does your entity have establishments by means of branches in EU and/or non-EU jurisdictions offering relevant financial business and/or relevant activity in terms of Regulation 2 of the PMLFTR?

Choose only one option:

- No
- Yes, Relevant Financial Business
- Yes, Relevant Activity
- Yes, both Relevant Financial Business and Relevant Activity
- Not Applicable

Jurisdiction Risk (12)

(Relates to Financial Institutions)

Q299

EU or Non-EU Jurisdictions?:

[Answer if Q298 is Yes, Relevant Financial Business, Yes, Relevant Activity, Yes, both Relevant Financial Business and Relevant Activity]

Choose only one option:

- EU
- Non-EU
- Both

Jurisdiction Risk (13)

(Relates to Financial Institutions)

Q300

Is there any other entity (apart from subsidiaries or branches) within the group of companies in which your entity forms part, which carries out Relevant Financial Business and/or Relevant Activity in terms of Regulation 2 of the PMLFTR?

Choose only one option:

- No
- Yes, Relevant Financial Business
- Yes, Relevant Activity
- Yes, both Relevant Financial Business and Relevant Activity
- Not Applicable

Jurisdiction Risk (14)

(Relates to Financial Institutions)

Q301

EU or Non-EU Jurisdictions?:

[Answer if Q300 is Yes, Relevant Financial Business, Yes, Relevant Activity, Yes, both Relevant Financial Business and Relevant Activity]

Choose only one option:

- EU
- Non-EU
- Both

Jurisdiction Risk (15)

(Relates to Financial Institutions)

If your entity provided financial leasing to customers who are natural persons during the previous calendar year, please provide the total number of customers residing in each jurisdiction.

Q302 Malta [Answer if Q83 is > 0]	<input type="text"/>
Q303 EU/EEA (Excluding Malta) [Answer if Q83 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q304 Non-EU/Non-EEA [Answer if Q83 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or	<input type="text"/>

<p><i>the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	
<p>Q305</p> <p><i>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p> <p>[Answer if Q83 is > 0]</p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	<div data-bbox="1045 734 1401 779" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q306</p> <p><i>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p> <p>[Answer if Q305 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali

	<ul style="list-style-type: none"> • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q307 Afghanistan [Answer if Q306 is Afghanistan]	<input type="text"/> <input type="text"/>
Q308 Algeria [Answer if Q306 is Algeria]	<input type="text"/> <input type="text"/>
Q309 Angola [Answer if Q306 is Angola]	<input type="text"/> <input type="text"/>
Q310 Barbados [Answer if Q306 is Barbados]	<input type="text"/> <input type="text"/>
Q311 Bulgaria [Answer if Q306 is Bulgaria]	<input type="text"/> <input type="text"/>
Q312 Burkina Faso	<input type="text"/>

[Answer if Q306 is Burkina Faso]	
Q313	
Cameroon	<input type="text"/>
[Answer if Q306 is Cameroon]	
Q314	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q306 is Congo, the Democratic Republic of the]	
Q315	
Cote D'Ivoire	<input type="text"/>
[Answer if Q306 is Cote D'Ivoire]	
Q316	
Croatia	<input type="text"/>
[Answer if Q306 is Croatia]	
Q317	
Gibraltar	<input type="text"/>
[Answer if Q306 is Gibraltar]	
Q318	
Haiti	<input type="text"/>
[Answer if Q306 is Haiti]	
Q319	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q306 is Iran, Islamic Republic of]	
Q320	
Jamaica	<input type="text"/>
[Answer if Q306 is Jamaica]	
Q321	
Kenya	<input type="text"/>
[Answer if Q306 is Kenya]	
Q322	<input type="text"/>
Korea, Democratic People's Republic of	

[Answer if Q306 is Korea, Democratic People's Republic of]	
Q323	
Lebanon	<input type="text"/>
[Answer if Q306 is Lebanon]	
Q324	
Mali	<input type="text"/>
[Answer if Q306 is Mali]	
Q325	
Monaco	<input type="text"/>
[Answer if Q306 is Monaco]	
Q326	
Mozambique	<input type="text"/>
[Answer if Q306 is Mozambique]	
Q327	
Myanmar	<input type="text"/>
[Answer if Q306 is Myanmar]	
Q328	
Namibia	<input type="text"/>
[Answer if Q306 is Namibia]	
Q329	
Nigeria	<input type="text"/>
[Answer if Q306 is Nigeria]	
Q330	
Panama	<input type="text"/>
[Answer if Q306 is Panama]	
Q331	
Philippines	<input type="text"/>
[Answer if Q306 is Philippines]	
Q332	
Senegal	<input type="text"/>
[Answer if Q306 is Senegal]	

Q333	<input type="text"/>
<i>South Africa</i>	
[Answer if Q306 is South Africa]	
Q334	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q306 is South Sudan]	
Q335	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q306 is Syrian Arab Republic]	
Q336	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q306 is Tanzania, United Republic of]	
Q337	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q306 is Trinidad and Tobago]	
Q338	<input type="text"/>
<i>Uganda</i>	
[Answer if Q306 is Uganda]	
Q339	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q306 is United Arab Emirates]	
Q340	<input type="text"/>
<i>Vanuatu</i>	
[Answer if Q306 is Vanuatu]	
Q341	<input type="text"/>
<i>Venezuela</i>	
[Answer if Q306 is Venezuela]	
Q342	<input type="text"/>
<i>Vietnam</i>	
[Answer if Q306 is Vietnam]	
Q343	<input type="text"/>

Yemen	
[Answer if Q306 is Yemen]	

Jurisdiction Risk (16)

(Relates to Financial Institutions)

If your entity provided financial leasing to customers who are not natural persons during the previous calendar year, please provide the total number of customers incorporated/registered in each jurisdiction.

Q344 Malta [Answer if Q84 is > 0]	<input type="text"/>
Q345 EU/EEA (Excluding Malta) [Answer if Q84 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q346 Non-EU/Non-EEA [Answer if Q84 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>

Q347

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q84 is > 0]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q348

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q347 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines

	<ul style="list-style-type: none"> • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q349 Afghanistan [Answer if Q348 is Afghanistan]	<input type="text"/> <input type="text"/>
Q350 Algeria [Answer if Q348 is Algeria]	<input type="text"/> <input type="text"/>
Q351 Angola [Answer if Q348 is Angola]	<input type="text"/> <input type="text"/>
Q352 Barbados [Answer if Q348 is Barbados]	<input type="text"/> <input type="text"/>
Q353 Bulgaria [Answer if Q348 is Bulgaria]	<input type="text"/> <input type="text"/>
Q354 Burkina Faso [Answer if Q348 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q355 Cameroon [Answer if Q348 is Cameroon]	<input type="text"/> <input type="text"/>

Q356 Congo, the Democratic Republic of the [Answer if Q348 is Congo, the Democratic Republic of the]	<input type="text"/>
Q357 Cote D'Ivoire [Answer if Q348 is Cote D'Ivoire]	<input type="text"/>
Q358 Croatia [Answer if Q348 is Croatia]	<input type="text"/>
Q359 Gibraltar [Answer if Q348 is Gibraltar]	<input type="text"/>
Q360 Haiti [Answer if Q348 is Haiti]	<input type="text"/>
Q361 Iran, Islamic Republic of [Answer if Q348 is Iran, Islamic Republic of]	<input type="text"/>
Q362 Jamaica [Answer if Q348 is Jamaica]	<input type="text"/>
Q363 Kenya [Answer if Q348 is Kenya]	<input type="text"/>
Q364 Korea, Democratic People's Republic of [Answer if Q348 is Korea, Democratic People's Republic of]	<input type="text"/>
Q365 Lebanon [Answer if Q348 is Lebanon]	<input type="text"/>

Q366	<input type="text"/>
<i>Mali</i>	
[Answer if Q348 is Mali]	
Q367	<input type="text"/>
<i>Monaco</i>	
[Answer if Q348 is Monaco]	
Q368	<input type="text"/>
<i>Mozambique</i>	
[Answer if Q348 is Mozambique]	
Q369	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q348 is Myanmar]	
Q370	<input type="text"/>
<i>Namibia</i>	
[Answer if Q348 is Namibia]	
Q371	<input type="text"/>
<i>Nigeria</i>	
[Answer if Q348 is Nigeria]	
Q372	<input type="text"/>
<i>Panama</i>	
[Answer if Q348 is Panama]	
Q373	<input type="text"/>
<i>Philippines</i>	
[Answer if Q348 is Philippines]	
Q374	<input type="text"/>
<i>Senegal</i>	
[Answer if Q348 is Senegal]	
Q375	<input type="text"/>
<i>South Africa</i>	
[Answer if Q348 is South Africa]	
Q376	<input type="text"/>

South Sudan	
[Answer if Q348 is South Sudan]	
Q377	
Syrian Arab Republic	
[Answer if Q348 is Syrian Arab Republic]	
Q378	
Tanzania, United Republic of	
[Answer if Q348 is Tanzania, United Republic of]	
Q379	
Trinidad and Tobago	
[Answer if Q348 is Trinidad and Tobago]	
Q380	
Uganda	
[Answer if Q348 is Uganda]	
Q381	
United Arab Emirates	
[Answer if Q348 is United Arab Emirates]	
Q382	
Vanuatu	
[Answer if Q348 is Vanuatu]	
Q383	
Venezuela	
[Answer if Q348 is Venezuela]	
Q384	
Vietnam	
[Answer if Q348 is Vietnam]	
Q385	
Yemen	
[Answer if Q348 is Yemen]	

Jurisdiction Risk (17)

(Relates to Financial Institutions)

If your entity was acting as a correspondent institution by providing correspondent activities to respondent institutions during the previous calendar year, please indicate the jurisdictions where the respondent institution/s are established.

Q386 Malta [Answer if Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others]	Choose only one option: <ul style="list-style-type: none">• Yes• No
Q387 EU/EEA (Excluding Malta) [Answer if Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	Choose only one option: <ul style="list-style-type: none">• Yes• No
Q388 Non-EU/Non-EEA [Answer if Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	Choose only one option: <ul style="list-style-type: none">• Yes• No
Q389 Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased	Choose only one option: <ul style="list-style-type: none">• Yes• No

<p><i>Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p> <p><i>[Answer if Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others]</i></p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	
<p>Q390</p> <p><i>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p> <p><i>[Answer if Q389 is Yes]</i></p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines

	<ul style="list-style-type: none"> • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
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Jurisdiction Risk (18)

(Relates to Financial Institutions)

If your entity provided money remittance to customers who are natural persons during the previous calendar year, please provide the total number of customers residing in each jurisdiction.

Q391 Malta [Answer if Q70 is > 0]	<input type="text"/>
Q392 EU/EEA (Excluding Malta) [Answer if Q70 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>

<p>Q393</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q70 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div></div>
<p>Q394</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q70 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div></div>
<p>Q395</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q394 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti

	<ul style="list-style-type: none"> • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q396 Afghanistan [Answer if Q395 is Afghanistan]	<input type="text"/> <input type="text"/>
Q397 Algeria [Answer if Q395 is Algeria]	<input type="text"/> <input type="text"/>
Q398 Angola [Answer if Q395 is Angola]	<input type="text"/> <input type="text"/>
Q399 Barbados	<input type="text"/> <input type="text"/>

[Answer if Q395 is Barbados]	
Q400	
Bulgaria	<input type="text"/>
[Answer if Q395 is Bulgaria]	
Q401	
Burkina Faso	<input type="text"/>
[Answer if Q395 is Burkina Faso]	
Q402	
Cameroon	<input type="text"/>
[Answer if Q395 is Cameroon]	
Q403	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q395 is Congo, the Democratic Republic of the]	
Q404	
Cote D'Ivoire	<input type="text"/>
[Answer if Q395 is Cote D'Ivoire]	
Q405	
Croatia	<input type="text"/>
[Answer if Q395 is Croatia]	
Q406	
Gibraltar	<input type="text"/>
[Answer if Q395 is Gibraltar]	
Q407	
Haiti	<input type="text"/>
[Answer if Q395 is Haiti]	
Q408	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q395 is Iran, Islamic Republic of]	
Q409	
Jamaica	<input type="text"/>
[Answer if Q395 is Jamaica]	

Q410	<input type="text"/>
<i>Kenya</i>	
[Answer if Q395 is Kenya]	
Q411	<input type="text"/>
<i>Korea, Democratic People's Republic of</i>	
[Answer if Q395 is Korea, Democratic People's Republic of]	
Q412	<input type="text"/>
<i>Lebanon</i>	
[Answer if Q395 is Lebanon]	
Q413	<input type="text"/>
<i>Mali</i>	
[Answer if Q395 is Mali]	
Q414	<input type="text"/>
<i>Monaco</i>	
[Answer if Q395 is Monaco]	
Q415	<input type="text"/>
<i>Mozambique</i>	
[Answer if Q395 is Mozambique]	
Q416	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q395 is Myanmar]	
Q417	<input type="text"/>
<i>Namibia</i>	
[Answer if Q395 is Namibia]	
Q418	<input type="text"/>
<i>Nigeria</i>	
[Answer if Q395 is Nigeria]	
Q419	<input type="text"/>
<i>Panama</i>	
[Answer if Q395 is Panama]	
Q420	<input type="text"/>

<i>Philippines</i>	
[Answer if Q395 is Philippines]	
Q421	
<i>Senegal</i>	<input type="text"/>
[Answer if Q395 is Senegal]	
Q422	
<i>South Africa</i>	<input type="text"/>
[Answer if Q395 is South Africa]	
Q423	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q395 is South Sudan]	
Q424	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q395 is Syrian Arab Republic]	
Q425	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q395 is Tanzania, United Republic of]	
Q426	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q395 is Trinidad and Tobago]	
Q427	
<i>Uganda</i>	<input type="text"/>
[Answer if Q395 is Uganda]	
Q428	
<i>United Arab Emirates</i>	<input type="text"/>
[Answer if Q395 is United Arab Emirates]	
Q429	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q395 is Vanuatu]	
Q430	<input type="text"/>
<i>Venezuela</i>	

[Answer if Q395 is Venezuela]	
Q431	
Vietnam	<input type="text"/>
[Answer if Q395 is Vietnam]	
Q432	
Yemen	<input type="text"/>
[Answer if Q395 is Yemen]	

Jurisdiction Risk (19)

(Relates to Financial Institutions)

If your entity provided money remittance to customers who are not natural persons during the previous calendar year, please provide the total number of customers incorporated/registered in each jurisdiction.

Q433	
Malta	<input type="text"/>
[Answer if Q71 is > 0]	
Q434	
EU/EEA (Excluding Malta)	
[Answer if Q71 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q435	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q71 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for	

<p>Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q436</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q71 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 772 1394 817" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q437</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q436 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q438 Afghanistan [Answer if Q437 is Afghanistan]	<input type="text"/> <input type="text"/>
Q439 Algeria [Answer if Q437 is Algeria]	<input type="text"/> <input type="text"/>
Q440 Angola [Answer if Q437 is Angola]	<input type="text"/> <input type="text"/>
Q441 Barbados [Answer if Q437 is Barbados]	<input type="text"/> <input type="text"/>
Q442 Bulgaria [Answer if Q437 is Bulgaria]	<input type="text"/> <input type="text"/>
Q443	<input type="text"/>

Burkina Faso	
[Answer if Q437 is Burkina Faso]	
Q444	
Cameroon	<input type="text"/>
[Answer if Q437 is Cameroon]	
Q445	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q437 is Congo, the Democratic Republic of the]	
Q446	
Cote D'Ivoire	<input type="text"/>
[Answer if Q437 is Cote D'Ivoire]	
Q447	
Croatia	<input type="text"/>
[Answer if Q437 is Croatia]	
Q448	
Gibraltar	<input type="text"/>
[Answer if Q437 is Gibraltar]	
Q449	
Haiti	<input type="text"/>
[Answer if Q437 is Haiti]	
Q450	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q437 is Iran, Islamic Republic of]	
Q451	
Jamaica	<input type="text"/>
[Answer if Q437 is Jamaica]	
Q452	
Kenya	<input type="text"/>
[Answer if Q437 is Kenya]	
Q453	<input type="text"/>
Korea, Democratic People's Republic of	

[Answer if Q437 is Korea, Democratic People's Republic of]	
Q454	
Lebanon	<input type="text"/>
[Answer if Q437 is Lebanon]	
Q455	
Mali	<input type="text"/>
[Answer if Q437 is Mali]	
Q456	
Monaco	<input type="text"/>
[Answer if Q437 is Monaco]	
Q457	
Mozambique	<input type="text"/>
[Answer if Q437 is Mozambique]	
Q458	
Myanmar	<input type="text"/>
[Answer if Q437 is Myanmar]	
Q459	
Namibia	<input type="text"/>
[Answer if Q437 is Namibia]	
Q460	
Nigeria	<input type="text"/>
[Answer if Q437 is Nigeria]	
Q461	
Panama	<input type="text"/>
[Answer if Q437 is Panama]	
Q462	
Philippines	<input type="text"/>
[Answer if Q437 is Philippines]	
Q463	
Senegal	<input type="text"/>
[Answer if Q437 is Senegal]	

Q464	<input type="text"/>
South Africa	
[Answer if Q437 is South Africa]	
Q465	<input type="text"/>
South Sudan	
[Answer if Q437 is South Sudan]	
Q466	<input type="text"/>
Syrian Arab Republic	
[Answer if Q437 is Syrian Arab Republic]	
Q467	<input type="text"/>
Tanzania, United Republic of	
[Answer if Q437 is Tanzania, United Republic of]	
Q468	<input type="text"/>
Trinidad and Tobago	
[Answer if Q437 is Trinidad and Tobago]	
Q469	<input type="text"/>
Uganda	
[Answer if Q437 is Uganda]	
Q470	<input type="text"/>
United Arab Emirates	
[Answer if Q437 is United Arab Emirates]	
Q471	<input type="text"/>
Vanuatu	
[Answer if Q437 is Vanuatu]	
Q472	<input type="text"/>
Venezuela	
[Answer if Q437 is Venezuela]	
Q473	<input type="text"/>
Vietnam	
[Answer if Q437 is Vietnam]	
Q474	<input type="text"/>

Yemen	
[Answer if Q437 is Yemen]	

Jurisdiction Risk (20)

(Relates to Financial Institutions)

Please specify the total value of outgoing money remittance transactions during the previous calendar per jurisdiction.

Q475 Malta [Answer if Q30 is Yes, No]	<input type="text"/>
Q476 EU/EEA (Excluding Malta) [Answer if Q30 is Yes, No] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q477 Non-EU/Non-EEA [Answer if Q30 is Yes, No] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q478	<input type="text"/>

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q30 is Yes, No]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q479

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q478 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa

	<ul style="list-style-type: none"> • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q480 Afghanistan [Answer if Q479 is Afghanistan]	<input type="text"/> <input type="text"/>
Q481 Algeria [Answer if Q479 is Algeria]	<input type="text"/> <input type="text"/>
Q482 Angola [Answer if Q479 is Angola]	<input type="text"/> <input type="text"/>
Q483 Barbados [Answer if Q479 is Barbados]	<input type="text"/> <input type="text"/>
Q484 Bulgaria [Answer if Q479 is Bulgaria]	<input type="text"/> <input type="text"/>
Q485 Burkina Faso [Answer if Q479 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q486 Cameroon [Answer if Q479 is Cameroon]	<input type="text"/> <input type="text"/>
Q487	<input type="text"/> <input type="text"/>

Congo, the Democratic Republic of the	
[Answer if Q479 is Congo, the Democratic Republic of the]	
Q488	
Cote D'Ivoire	<input type="text"/>
[Answer if Q479 is Cote D'Ivoire]	
Q489	
Croatia	<input type="text"/>
[Answer if Q479 is Croatia]	
Q490	
Gibraltar	<input type="text"/>
[Answer if Q479 is Gibraltar]	
Q491	
Haiti	<input type="text"/>
[Answer if Q479 is Haiti]	
Q492	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q479 is Iran, Islamic Republic of]	
Q493	
Jamaica	<input type="text"/>
[Answer if Q479 is Jamaica]	
Q494	
Kenya	<input type="text"/>
[Answer if Q479 is Kenya]	
Q495	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q479 is Korea, Democratic People's Republic of]	
Q496	
Lebanon	<input type="text"/>
[Answer if Q479 is Lebanon]	
Q497	<input type="text"/>

Mali	
[Answer if Q479 is Mali]	
Q498	
Monaco	<input type="text"/>
[Answer if Q479 is Monaco]	
Q499	
Mozambique	<input type="text"/>
[Answer if Q479 is Mozambique]	
Q500	
Myanmar	<input type="text"/>
[Answer if Q479 is Myanmar]	
Q501	
Namibia	<input type="text"/>
[Answer if Q479 is Namibia]	
Q502	
Nigeria	<input type="text"/>
[Answer if Q479 is Nigeria]	
Q503	
Panama	<input type="text"/>
[Answer if Q479 is Panama]	
Q504	
Philippines	<input type="text"/>
[Answer if Q479 is Philippines]	
Q505	
Senegal	<input type="text"/>
[Answer if Q479 is Senegal]	
Q506	
South Africa	<input type="text"/>
[Answer if Q479 is South Africa]	
Q507	<input type="text"/>
South Sudan	

[Answer if Q479 is South Sudan]	
Q508	
Syrian Arab Republic	<input type="text"/>
[Answer if Q479 is Syrian Arab Republic]	
Q509	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q479 is Tanzania, United Republic of]	
Q510	
Trinidad and Tobago	<input type="text"/>
[Answer if Q479 is Trinidad and Tobago]	
Q511	
Uganda	<input type="text"/>
[Answer if Q479 is Uganda]	
Q512	
United Arab Emirates	<input type="text"/>
[Answer if Q479 is United Arab Emirates]	
Q513	
Vanuatu	<input type="text"/>
[Answer if Q479 is Vanuatu]	
Q514	
Venezuela	<input type="text"/>
[Answer if Q479 is Venezuela]	
Q515	
Vietnam	<input type="text"/>
[Answer if Q479 is Vietnam]	
Q516	
Yemen	<input type="text"/>
[Answer if Q479 is Yemen]	

Jurisdiction Risk (21)

(Relates to Financial Institutions)

Q517

Do you have prohibitions on particular countries from/to where money remittance transactions are sent?

[Answer if Q30 is Yes, No]

Choose only one option:

- Yes
- No

Jurisdiction Risk (22)

(Relates to Financial Institutions)

Q518

Please indicate the respective jurisdictions.

[Answer if Q517 is Yes]

--

Jurisdiction Risk (23)

(Relates to Financial Institutions)

If your entity provided money remittance to customers who are not natural persons during the previous calendar year, please provide the total number of customers incorporated/registered in each jurisdiction.

Q519	
<i>Malta</i>	
<i>[Answer if Q72 is > 0]</i>	
Q520	
<i>EU/EEA (Excluding Malta)</i>	
<i>[Answer if Q72 is > 0]</i>	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q521</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q72 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q522</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q72 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q523</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados

[Answer if Q522 is > 0]

- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q524

Afghanistan

[Answer if Q523 is Afghanistan]

Q525

Algeria

[Answer if Q523 is Algeria]	
Q526	
Angola	<input type="text"/>
[Answer if Q523 is Angola]	
Q527	
Barbados	<input type="text"/>
[Answer if Q523 is Barbados]	
Q528	
Bulgaria	<input type="text"/>
[Answer if Q523 is Bulgaria]	
Q529	
Burkina Faso	<input type="text"/>
[Answer if Q523 is Burkina Faso]	
Q530	
Cameroon	<input type="text"/>
[Answer if Q523 is Cameroon]	
Q531	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q523 is Congo, the Democratic Republic of the]	
Q532	
Cote D'Ivoire	<input type="text"/>
[Answer if Q523 is Cote D'Ivoire]	
Q533	
Croatia	<input type="text"/>
[Answer if Q523 is Croatia]	
Q534	
Gibraltar	<input type="text"/>
[Answer if Q523 is Gibraltar]	
Q535	
Haiti	<input type="text"/>
[Answer if Q523 is Haiti]	

Q536 <i>Iran, Islamic Republic of</i> [Answer if Q523 is Iran, Islamic Republic of]	<input type="text"/> <input type="text"/>
Q537 <i>Jamaica</i> [Answer if Q523 is Jamaica]	<input type="text"/> <input type="text"/>
Q538 <i>Kenya</i> [Answer if Q523 is Kenya]	<input type="text"/> <input type="text"/>
Q539 <i>Korea, Democratic People's Republic of</i> [Answer if Q523 is Korea, Democratic People's Republic of]	<input type="text"/> <input type="text"/>
Q540 <i>Lebanon</i> [Answer if Q523 is Lebanon]	<input type="text"/> <input type="text"/>
Q541 <i>Mali</i> [Answer if Q523 is Mali]	<input type="text"/> <input type="text"/>
Q542 <i>Monaco</i> [Answer if Q523 is Monaco]	<input type="text"/> <input type="text"/>
Q543 <i>Mozambique</i> [Answer if Q523 is Mozambique]	<input type="text"/> <input type="text"/>
Q544 <i>Myanmar</i> [Answer if Q523 is Myanmar]	<input type="text"/> <input type="text"/>
Q545 <i>Namibia</i> [Answer if Q523 is Namibia]	<input type="text"/> <input type="text"/>
Q546	<input type="text"/>

Nigeria	
[Answer if Q523 is Nigeria]	
Q547	
Panama	<input type="text"/>
[Answer if Q523 is Panama]	
Q548	
Philippines	<input type="text"/>
[Answer if Q523 is Philippines]	
Q549	
Senegal	<input type="text"/>
[Answer if Q523 is Senegal]	
Q550	
South Africa	<input type="text"/>
[Answer if Q523 is South Africa]	
Q551	
South Sudan	<input type="text"/>
[Answer if Q523 is South Sudan]	
Q552	
Syrian Arab Republic	<input type="text"/>
[Answer if Q523 is Syrian Arab Republic]	
Q553	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q523 is Tanzania, United Republic of]	
Q554	
Trinidad and Tobago	<input type="text"/>
[Answer if Q523 is Trinidad and Tobago]	
Q555	
Uganda	<input type="text"/>
[Answer if Q523 is Uganda]	
Q556	<input type="text"/>
United Arab Emirates	

[Answer if Q523 is United Arab Emirates]	
Q557	
Vanuatu	<input type="text"/>
[Answer if Q523 is Vanuatu]	
Q558	
Venezuela	<input type="text"/>
[Answer if Q523 is Venezuela]	
Q559	
Vietnam	<input type="text"/>
[Answer if Q523 is Vietnam]	
Q560	
Yemen	<input type="text"/>
[Answer if Q523 is Yemen]	

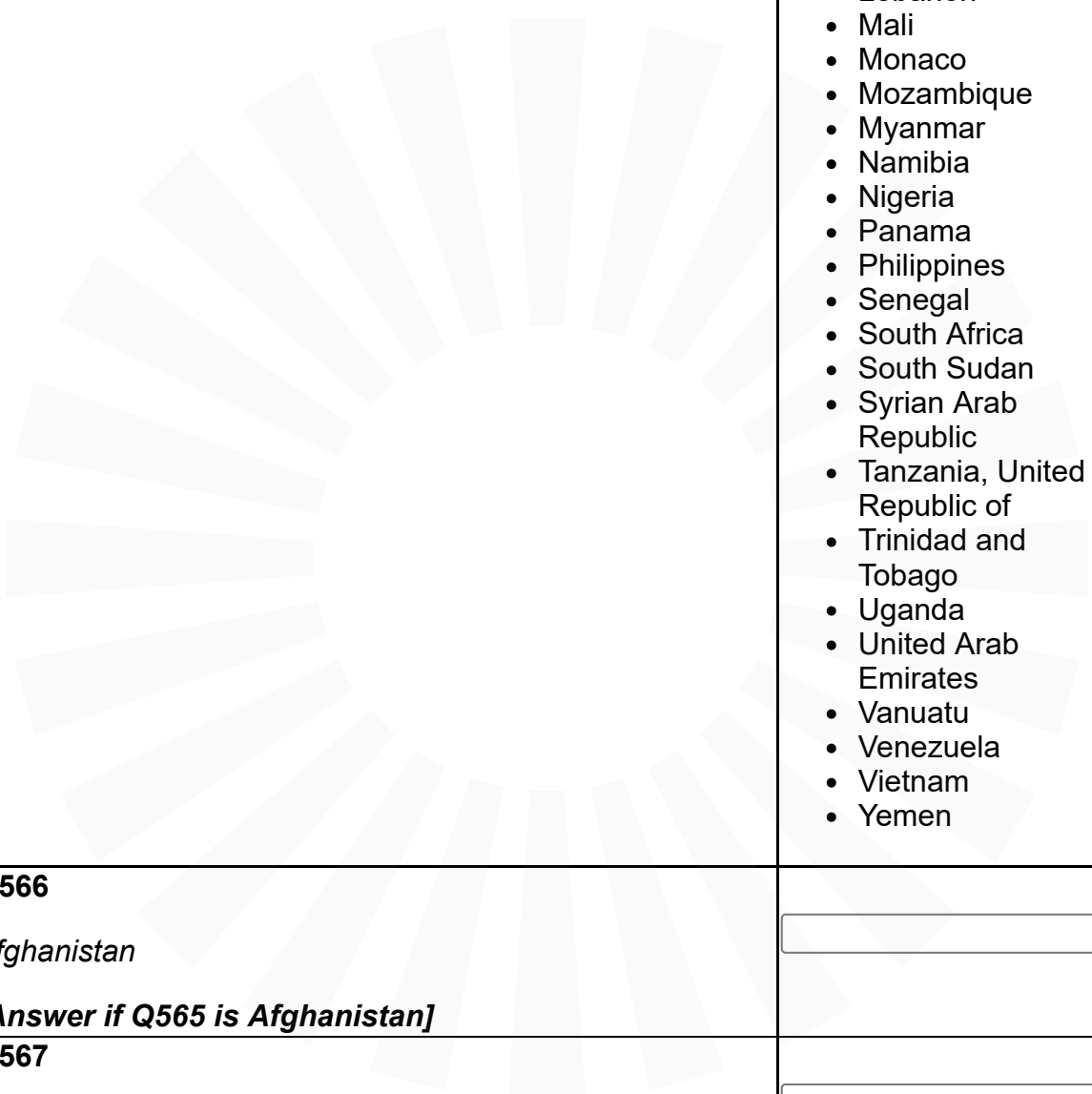
Jurisdiction Risk (24)

(Relates to Financial Institutions)

If your entity provided access to a payment account to customers who are not natural persons during the previous calendar year, please provide the total number of customers incorporated/registered in each jurisdiction.

Q561	
Malta	<input type="text"/>
[Answer if Q73 is > 0]	
Q562	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q73 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on	

<p>High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q563</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q73 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 504 1399 544" style="border: 1px solid black; height: 18px; width: 100%;"></div>
<p>Q564</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q73 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 1126 1399 1167" style="border: 1px solid black; height: 18px; width: 100%;"></div>
<p>Q565</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q564 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia

	<ul style="list-style-type: none"> • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q566 Afghanistan [Answer if Q565 is Afghanistan]	<input data-bbox="1045 1489 1394 1534" type="text"/> <input data-bbox="1045 1534 1394 1579" type="text"/>
Q567 Algeria [Answer if Q565 is Algeria]	<input data-bbox="1045 1668 1394 1713" type="text"/> <input data-bbox="1045 1713 1394 1758" type="text"/>
Q568 Angola [Answer if Q565 is Angola]	<input data-bbox="1045 1848 1394 1892" type="text"/> <input data-bbox="1045 1892 1394 1937" type="text"/>
Q569	<input data-bbox="1045 1982 1394 2027" type="text"/>

Barbados	
[Answer if Q565 is Barbados]	
Q570	
Bulgaria	<input type="text"/>
[Answer if Q565 is Bulgaria]	
Q571	
Burkina Faso	<input type="text"/>
[Answer if Q565 is Burkina Faso]	
Q572	
Cameroon	<input type="text"/>
[Answer if Q565 is Cameroon]	
Q573	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q565 is Congo, the Democratic Republic of the]	
Q574	
Cote D'Ivoire	<input type="text"/>
[Answer if Q565 is Cote D'Ivoire]	
Q575	
Croatia	<input type="text"/>
[Answer if Q565 is Croatia]	
Q576	
Gibraltar	<input type="text"/>
[Answer if Q565 is Gibraltar]	
Q577	
Haiti	<input type="text"/>
[Answer if Q565 is Haiti]	
Q578	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q565 is Iran, Islamic Republic of]	
Q579	<input type="text"/>
Jamaica	

[Answer if Q565 is Jamaica]	
Q580	
Kenya	<input type="text"/>
[Answer if Q565 is Kenya]	
Q581	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q565 is Korea, Democratic People's Republic of]	
Q582	
Lebanon	<input type="text"/>
[Answer if Q565 is Lebanon]	
Q583	
Mali	<input type="text"/>
[Answer if Q565 is Mali]	
Q584	
Monaco	<input type="text"/>
[Answer if Q565 is Monaco]	
Q585	
Mozambique	<input type="text"/>
[Answer if Q565 is Mozambique]	
Q586	
Myanmar	<input type="text"/>
[Answer if Q565 is Myanmar]	
Q587	
Namibia	<input type="text"/>
[Answer if Q565 is Namibia]	
Q588	
Nigeria	<input type="text"/>
[Answer if Q565 is Nigeria]	
Q589	
Panama	<input type="text"/>
[Answer if Q565 is Panama]	

Q590	<input type="text"/>
<i>Philippines</i>	
[Answer if Q565 is Philippines]	
Q591	<input type="text"/>
<i>Senegal</i>	
[Answer if Q565 is Senegal]	
Q592	<input type="text"/>
<i>South Africa</i>	
[Answer if Q565 is South Africa]	
Q593	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q565 is South Sudan]	
Q594	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q565 is Syrian Arab Republic]	
Q595	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q565 is Tanzania, United Republic of]	
Q596	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q565 is Trinidad and Tobago]	
Q597	<input type="text"/>
<i>Uganda</i>	
[Answer if Q565 is Uganda]	
Q598	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q565 is United Arab Emirates]	
Q599	<input type="text"/>
<i>Vanuatu</i>	
[Answer if Q565 is Vanuatu]	
Q600	<input type="text"/>

Venezuela	
[Answer if Q565 is Venezuela]	
Q601	
Vietnam	<input type="text"/>
[Answer if Q565 is Vietnam]	
Q602	
Yemen	<input type="text"/>
[Answer if Q565 is Yemen]	

Jurisdiction Risk (25)

(Relates to Financial Institutions)

What is the total value of ATM withdrawals from ATM machines in each jurisdiction?

Q603	
Malta	<input type="text"/>
[Answer if Q45 is > 0]	
Q604	
EU/EEA (Excluding Malta)	
[Answer if Q45 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q605	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q45 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for	

<p>Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q606</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q45 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 772 1394 817" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q607</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q606 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q608 <i>Afghanistan</i> [Answer if Q607 is Afghanistan]	<input type="text"/> <input type="text"/>
Q609 <i>Algeria</i> [Answer if Q607 is Algeria]	<input type="text"/> <input type="text"/>
Q610 <i>Angola</i> [Answer if Q607 is Angola]	<input type="text"/> <input type="text"/>
Q611 <i>Barbados</i> [Answer if Q607 is Barbados]	<input type="text"/> <input type="text"/>
Q612 <i>Bulgaria</i> [Answer if Q607 is Bulgaria]	<input type="text"/> <input type="text"/>
Q613	<input type="text"/>

Burkina Faso	
[Answer if Q607 is Burkina Faso]	
Q614	
Cameroon	<input type="text"/>
[Answer if Q607 is Cameroon]	
Q615	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q607 is Congo, the Democratic Republic of the]	
Q616	
Cote D'Ivoire	<input type="text"/>
[Answer if Q607 is Cote D'Ivoire]	
Q617	
Croatia	<input type="text"/>
[Answer if Q607 is Croatia]	
Q618	
Gibraltar	<input type="text"/>
[Answer if Q607 is Gibraltar]	
Q619	
Haiti	<input type="text"/>
[Answer if Q607 is Haiti]	
Q620	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q607 is Iran, Islamic Republic of]	
Q621	
Jamaica	<input type="text"/>
[Answer if Q607 is Jamaica]	
Q622	
Kenya	<input type="text"/>
[Answer if Q607 is Kenya]	
Q623	<input type="text"/>
Korea, Democratic People's Republic of	

[Answer if Q607 is Korea, Democratic People's Republic of]	
Q624	
Lebanon	<input type="text"/>
[Answer if Q607 is Lebanon]	
Q625	
Mali	<input type="text"/>
[Answer if Q607 is Mali]	
Q626	
Monaco	<input type="text"/>
[Answer if Q607 is Monaco]	
Q627	
Mozambique	<input type="text"/>
[Answer if Q607 is Mozambique]	
Q628	
Myanmar	<input type="text"/>
[Answer if Q607 is Myanmar]	
Q629	
Namibia	<input type="text"/>
[Answer if Q607 is Namibia]	
Q630	
Nigeria	<input type="text"/>
[Answer if Q607 is Nigeria]	
Q631	
Panama	<input type="text"/>
[Answer if Q607 is Panama]	
Q632	
Philippines	<input type="text"/>
[Answer if Q607 is Philippines]	
Q633	
Senegal	<input type="text"/>
[Answer if Q607 is Senegal]	

Q634	<input type="text"/>
<i>South Africa</i>	
[Answer if Q607 is South Africa]	
Q635	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q607 is South Sudan]	
Q636	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q607 is Syrian Arab Republic]	
Q637	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q607 is Tanzania, United Republic of]	
Q638	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q607 is Trinidad and Tobago]	
Q639	<input type="text"/>
<i>Uganda</i>	
[Answer if Q607 is Uganda]	
Q640	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q607 is United Arab Emirates]	
Q641	<input type="text"/>
<i>Vanuatu</i>	
[Answer if Q607 is Vanuatu]	
Q642	<input type="text"/>
<i>Venezuela</i>	
[Answer if Q607 is Venezuela]	
Q643	<input type="text"/>
<i>Vietnam</i>	
[Answer if Q607 is Vietnam]	
Q644	<input type="text"/>

Yemen	
[Answer if Q607 is Yemen]	

Jurisdiction Risk (26)

(Relates to Financial Institutions)

What is the total value of incoming payments into payment accounts executed during the previous calendar year per jurisdiction?

Q645 Malta [Answer if Q40 is > 0]	<input type="text"/>
Q646 EU/EEA (Excluding Malta) [Answer if Q40 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q647 Non-EU/Non-EEA [Answer if Q40 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q648	<input type="text"/>

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q40 is > 0]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q649

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q648 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa

	<ul style="list-style-type: none"> • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q650 Afghanistan [Answer if Q649 is Afghanistan]	<input type="text"/> <input type="text"/>
Q651 Algeria [Answer if Q649 is Algeria]	<input type="text"/> <input type="text"/>
Q652 Angola [Answer if Q649 is Angola]	<input type="text"/> <input type="text"/>
Q653 Barbados [Answer if Q649 is Barbados]	<input type="text"/> <input type="text"/>
Q654 Bulgaria [Answer if Q649 is Bulgaria]	<input type="text"/> <input type="text"/>
Q655 Burkina Faso [Answer if Q649 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q656 Cameroon [Answer if Q649 is Cameroon]	<input type="text"/> <input type="text"/>
Q657	<input type="text"/> <input type="text"/>

Congo, the Democratic Republic of the	
[Answer if Q649 is Congo, the Democratic Republic of the]	
Q658	
Cote D'Ivoire	<input type="text"/>
[Answer if Q649 is Cote D'Ivoire]	
Q659	
Croatia	<input type="text"/>
[Answer if Q649 is Croatia]	
Q660	
Gibraltar	<input type="text"/>
[Answer if Q649 is Gibraltar]	
Q661	
Haiti	<input type="text"/>
[Answer if Q649 is Haiti]	
Q662	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q649 is Iran, Islamic Republic of]	
Q663	
Jamaica	<input type="text"/>
[Answer if Q649 is Jamaica]	
Q664	
Kenya	<input type="text"/>
[Answer if Q649 is Kenya]	
Q665	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q649 is Korea, Democratic People's Republic of]	
Q666	
Lebanon	<input type="text"/>
[Answer if Q649 is Lebanon]	
Q667	<input type="text"/>

<i>Mali</i>	
[Answer if Q649 is Mali]	
Q668	
<i>Monaco</i>	<input type="text"/>
[Answer if Q649 is Monaco]	
Q669	
<i>Mozambique</i>	<input type="text"/>
[Answer if Q649 is Mozambique]	
Q670	
<i>Myanmar</i>	<input type="text"/>
[Answer if Q649 is Myanmar]	
Q671	
<i>Namibia</i>	<input type="text"/>
[Answer if Q649 is Namibia]	
Q672	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q649 is Nigeria]	
Q673	
<i>Panama</i>	<input type="text"/>
[Answer if Q649 is Panama]	
Q674	
<i>Philippines</i>	<input type="text"/>
[Answer if Q649 is Philippines]	
Q675	
<i>Senegal</i>	<input type="text"/>
[Answer if Q649 is Senegal]	
Q676	
<i>South Africa</i>	<input type="text"/>
[Answer if Q649 is South Africa]	
Q677	<input type="text"/>
<i>South Sudan</i>	

[Answer if Q649 is South Sudan]	
Q678	
Syrian Arab Republic	<input type="text"/>
[Answer if Q649 is Syrian Arab Republic]	
Q679	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q649 is Tanzania, United Republic of]	
Q680	
Trinidad and Tobago	<input type="text"/>
[Answer if Q649 is Trinidad and Tobago]	
Q681	
Uganda	<input type="text"/>
[Answer if Q649 is Uganda]	
Q682	
United Arab Emirates	<input type="text"/>
[Answer if Q649 is United Arab Emirates]	
Q683	
Vanuatu	<input type="text"/>
[Answer if Q649 is Vanuatu]	
Q684	
Venezuela	<input type="text"/>
[Answer if Q649 is Venezuela]	
Q685	
Vietnam	<input type="text"/>
[Answer if Q649 is Vietnam]	
Q686	
Yemen	<input type="text"/>
[Answer if Q649 is Yemen]	

Jurisdiction Risk (27)

(Relates to Financial Institutions)

What is the total value of outgoing payments executed from payment accounts during the previous calendar year per jurisdiction?

Q687 <i>Malta</i> [Answer if Q41 is > 0]	<input type="text"/>
Q688 <i>EU/EEA (Excluding Malta)</i> [Answer if Q41 is > 0] <i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i>	<input type="text"/>
Q689 <i>Non-EU/Non-EEA</i> [Answer if Q41 is > 0] <i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i>	<input type="text"/>
Q690 <i>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i> [Answer if Q41 is > 0]	<input type="text"/>

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q691

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q690 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of

	<ul style="list-style-type: none"> • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q692 Afghanistan [Answer if Q691 is Afghanistan]	<input type="text"/> <input type="text"/>
Q693 Algeria [Answer if Q691 is Algeria]	<input type="text"/> <input type="text"/>
Q694 Angola [Answer if Q691 is Angola]	<input type="text"/> <input type="text"/>
Q695 Barbados [Answer if Q691 is Barbados]	<input type="text"/> <input type="text"/>
Q696 Bulgaria [Answer if Q691 is Bulgaria]	<input type="text"/> <input type="text"/>
Q697 Burkina Faso [Answer if Q691 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q698 Cameroon [Answer if Q691 is Cameroon]	<input type="text"/> <input type="text"/>
Q699 Congo, the Democratic Republic of the [Answer if Q691 is Congo, the Democratic Republic of the]	<input type="text"/> <input type="text"/>
Q700	<input type="text"/>

Cote D'Ivoire	
[Answer if Q691 is Cote D'Ivoire]	
Q701	
Croatia	<input type="text"/>
[Answer if Q691 is Croatia]	
Q702	
Gibraltar	<input type="text"/>
[Answer if Q691 is Gibraltar]	
Q703	
Haiti	<input type="text"/>
[Answer if Q691 is Haiti]	
Q704	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q691 is Iran, Islamic Republic of]	
Q705	
Jamaica	<input type="text"/>
[Answer if Q691 is Jamaica]	
Q706	
Kenya	<input type="text"/>
[Answer if Q691 is Kenya]	
Q707	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q691 is Korea, Democratic People's Republic of]	
Q708	
Lebanon	<input type="text"/>
[Answer if Q691 is Lebanon]	
Q709	
Mali	<input type="text"/>
[Answer if Q691 is Mali]	
Q710	<input type="text"/>
Monaco	

[Answer if Q691 is Monaco]	
Q711	
Mozambique	<input type="text"/>
[Answer if Q691 is Mozambique]	
Q712	
Myanmar	<input type="text"/>
[Answer if Q691 is Myanmar]	
Q713	
Namibia	<input type="text"/>
[Answer if Q691 is Namibia]	
Q714	
Nigeria	<input type="text"/>
[Answer if Q691 is Nigeria]	
Q715	
Panama	<input type="text"/>
[Answer if Q691 is Panama]	
Q716	
Philippines	<input type="text"/>
[Answer if Q691 is Philippines]	
Q717	
Senegal	<input type="text"/>
[Answer if Q691 is Senegal]	
Q718	
South Africa	<input type="text"/>
[Answer if Q691 is South Africa]	
Q719	
South Sudan	<input type="text"/>
[Answer if Q691 is South Sudan]	
Q720	
Syrian Arab Republic	<input type="text"/>
[Answer if Q691 is Syrian Arab Republic]	
Q721	<input type="text"/>

Tanzania, United Republic of	
[Answer if Q691 is Tanzania, United Republic of]	
Q722	
Trinidad and Tobago	<input type="text"/>
[Answer if Q691 is Trinidad and Tobago]	
Q723	
Uganda	<input type="text"/>
[Answer if Q691 is Uganda]	
Q724	
United Arab Emirates	<input type="text"/>
[Answer if Q691 is United Arab Emirates]	
Q725	
Vanuatu	<input type="text"/>
[Answer if Q691 is Vanuatu]	
Q726	
Venezuela	<input type="text"/>
[Answer if Q691 is Venezuela]	
Q727	
Vietnam	<input type="text"/>
[Answer if Q691 is Vietnam]	
Q728	
Yemen	<input type="text"/>
[Answer if Q691 is Yemen]	

Jurisdiction Risk (28)

(Relates to Financial Institutions)

If your entity provided payment acquiring services during the previous calendar year, please provide the total number of merchants incorporated/registered/located in each jurisdiction.

Q729	<input type="text"/>
-------------	----------------------

Malta	
[Answer if Q63 is Yes]	
Q730 EU/EEA (Excluding Malta) [Answer if Q63 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q731 Non-EU/Non-EEA [Answer if Q63 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q732 Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries. [Answer if Q63 is Yes] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on	<input type="text"/>

High Risk Third Countries". This list is as at 31 December 2024.

Q733

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q732 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q734 Afghanistan [Answer if Q733 is Afghanistan]	<input type="text"/> <input type="text"/>
Q735 Algeria [Answer if Q733 is Algeria]	<input type="text"/> <input type="text"/>
Q736 Angola [Answer if Q733 is Angola]	<input type="text"/> <input type="text"/>
Q737 Barbados [Answer if Q733 is Barbados]	<input type="text"/> <input type="text"/>
Q738 Bulgaria [Answer if Q733 is Bulgaria]	<input type="text"/> <input type="text"/>
Q739 Burkina Faso [Answer if Q733 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q740 Cameroon [Answer if Q733 is Cameroon]	<input type="text"/> <input type="text"/>
Q741 Congo, the Democratic Republic of the [Answer if Q733 is Congo, the Democratic Republic of the]	<input type="text"/> <input type="text"/>
Q742 Cote D'Ivoire [Answer if Q733 is Cote D'Ivoire]	<input type="text"/> <input type="text"/>
Q743 Croatia [Answer if Q733 is Croatia]	<input type="text"/> <input type="text"/>
Q744	<input type="text"/>

Gibraltar	
[Answer if Q733 is Gibraltar]	
Q745	
Haiti	
[Answer if Q733 is Haiti]	
Q746	
Iran, Islamic Republic of	
[Answer if Q733 is Iran, Islamic Republic of]	
Q747	
Jamaica	
[Answer if Q733 is Jamaica]	
Q748	
Kenya	
[Answer if Q733 is Kenya]	
Q749	
Korea, Democratic People's Republic of	
[Answer if Q733 is Korea, Democratic People's Republic of]	
Q750	
Lebanon	
[Answer if Q733 is Lebanon]	
Q751	
Mali	
[Answer if Q733 is Mali]	
Q752	
Monaco	
[Answer if Q733 is Monaco]	
Q753	
Mozambique	
[Answer if Q733 is Mozambique]	
Q754	
Myanmar	

[Answer if Q733 is Myanmar]	
Q755	
Namibia	<input type="text"/>
[Answer if Q733 is Namibia]	
Q756	
Nigeria	<input type="text"/>
[Answer if Q733 is Nigeria]	
Q757	
Panama	<input type="text"/>
[Answer if Q733 is Panama]	
Q758	
Philippines	<input type="text"/>
[Answer if Q733 is Philippines]	
Q759	
Senegal	<input type="text"/>
[Answer if Q733 is Senegal]	
Q760	
South Africa	<input type="text"/>
[Answer if Q733 is South Africa]	
Q761	
South Sudan	<input type="text"/>
[Answer if Q733 is South Sudan]	
Q762	
Syrian Arab Republic	<input type="text"/>
[Answer if Q733 is Syrian Arab Republic]	
Q763	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q733 is Tanzania, United Republic of]	
Q764	
Trinidad and Tobago	<input type="text"/>
[Answer if Q733 is Trinidad and Tobago]	
Q765	<input type="text"/>

Uganda	
[Answer if Q733 is Uganda]	
Q766	
United Arab Emirates	
[Answer if Q733 is United Arab Emirates]	
Q767	
Vanuatu	
[Answer if Q733 is Vanuatu]	
Q768	
Venezuela	
[Answer if Q733 is Venezuela]	
Q769	
Vietnam	
[Answer if Q733 is Vietnam]	
Q770	
Yemen	
[Answer if Q733 is Yemen]	

Jurisdiction Risk (29)

(Relates to Financial Institutions)

If your entity provided vIBAN services to institutions providing relevant financial business as defined in Regulation 2 of the PMLFTR during the previous calendar year, please provide the total number of institutions located in each jurisdiction.

Q771	
Malta	
[Answer if Q77 is > 0]	
Q772	
EU/EEA (Excluding Malta)	
[Answer if Q77 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q773</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q77 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q774</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q77 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q775</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados

[Answer if Q774 is > 0]

- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q776

Afghanistan

[Answer if Q775 is Afghanistan]

Q777

Algeria

[Answer if Q775 is Algeria]	
Q778	
Angola	<input type="text"/>
[Answer if Q775 is Angola]	
Q779	
Barbados	<input type="text"/>
[Answer if Q775 is Barbados]	
Q780	
Bulgaria	<input type="text"/>
[Answer if Q775 is Bulgaria]	
Q781	
Burkina Faso	<input type="text"/>
[Answer if Q775 is Burkina Faso]	
Q782	
Cameroon	<input type="text"/>
[Answer if Q775 is Cameroon]	
Q783	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q775 is Congo, the Democratic Republic of the]	
Q784	
Cote D'Ivoire	<input type="text"/>
[Answer if Q775 is Cote D'Ivoire]	
Q785	
Croatia	<input type="text"/>
[Answer if Q775 is Croatia]	
Q786	
Gibraltar	<input type="text"/>
[Answer if Q775 is Gibraltar]	
Q787	
Haiti	<input type="text"/>
[Answer if Q775 is Haiti]	

Q788	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q775 is Iran, Islamic Republic of]	
Q789	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q775 is Jamaica]	
Q790	<input type="text"/>
<i>Kenya</i>	
[Answer if Q775 is Kenya]	
Q791	<input type="text"/>
<i>Korea, Democratic People's Republic of</i>	
[Answer if Q775 is Korea, Democratic People's Republic of]	
Q792	<input type="text"/>
<i>Lebanon</i>	
[Answer if Q775 is Lebanon]	
Q793	<input type="text"/>
<i>Mali</i>	
[Answer if Q775 is Mali]	
Q794	<input type="text"/>
<i>Monaco</i>	
[Answer if Q775 is Monaco]	
Q795	<input type="text"/>
<i>Mozambique</i>	
[Answer if Q775 is Mozambique]	
Q796	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q775 is Myanmar]	
Q797	<input type="text"/>
<i>Namibia</i>	
[Answer if Q775 is Namibia]	
Q798	<input type="text"/>

Nigeria	
[Answer if Q775 is Nigeria]	
Q799	
Panama	<input type="text"/>
[Answer if Q775 is Panama]	
Q800	
Philippines	<input type="text"/>
[Answer if Q775 is Philippines]	
Q801	
Senegal	<input type="text"/>
[Answer if Q775 is Senegal]	
Q802	
South Africa	<input type="text"/>
[Answer if Q775 is South Africa]	
Q803	
South Sudan	<input type="text"/>
[Answer if Q775 is South Sudan]	
Q804	
Syrian Arab Republic	<input type="text"/>
[Answer if Q775 is Syrian Arab Republic]	
Q805	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q775 is Tanzania, United Republic of]	
Q806	
Trinidad and Tobago	<input type="text"/>
[Answer if Q775 is Trinidad and Tobago]	
Q807	
Uganda	<input type="text"/>
[Answer if Q775 is Uganda]	
Q808	<input type="text"/>
United Arab Emirates	

[Answer if Q775 is United Arab Emirates]	
Q809	
Vanuatu	<input type="text"/>
[Answer if Q775 is Vanuatu]	
Q810	
Venezuela	<input type="text"/>
[Answer if Q775 is Venezuela]	
Q811	
Vietnam	<input type="text"/>
[Answer if Q775 is Vietnam]	
Q812	
Yemen	<input type="text"/>
[Answer if Q775 is Yemen]	

Jurisdiction Risk (30)

(Relates to Financial Institutions)

If your entity operated cash machines (ATMs) during the previous calendar year, please indicate the jurisdiction were such machines are located.

Q813 Malta [Answer if Q71 is > 0]	Choose only one option: <ul style="list-style-type: none"> • Yes • No
Q814 EU/EEA (Excluding Malta) [Answer if Q71 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU	Choose only one option: <ul style="list-style-type: none"> • Yes • No

Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	
<p>Q815</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q71 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q816</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q71 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q817</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q816 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia

	<ul style="list-style-type: none"> • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
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Jurisdiction Risk (31)

(Relates to Financial Institutions)

If your entity provides emoney accounts to customers who are natural persons, please provide the total number of customers residing in each jurisdiction.

Q818 <i>Malta</i>	<input type="text"/>
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<p>[Answer if Q81 is > 0]</p>	
<p>Q819</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q81 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 468 1399 512" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q820</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q81 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 1034 1399 1079" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q821</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q81 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 1650 1399 1695" style="border: 1px solid black; height: 20px; width: 100%;"></div>

Q822

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q821 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q823

Afghanistan	
[Answer if Q822 is Afghanistan]	
Q824	
Algeria	
[Answer if Q822 is Algeria]	
Q825	
Angola	
[Answer if Q822 is Angola]	
Q826	
Barbados	
[Answer if Q822 is Barbados]	
Q827	
Bulgaria	
[Answer if Q822 is Bulgaria]	
Q828	
Burkina Faso	
[Answer if Q822 is Burkina Faso]	
Q829	
Cameroon	
[Answer if Q822 is Cameroon]	
Q830	
Congo, the Democratic Republic of the	
[Answer if Q822 is Congo, the Democratic Republic of the]	
Q831	
Cote D'Ivoire	
[Answer if Q822 is Cote D'Ivoire]	
Q832	
Croatia	
[Answer if Q822 is Croatia]	
Q833	
Gibraltar	

[Answer if Q822 is Gibraltar]	
Q834	
Haiti	<input type="text"/>
[Answer if Q822 is Haiti]	
Q835	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q822 is Iran, Islamic Republic of]	
Q836	
Jamaica	<input type="text"/>
[Answer if Q822 is Jamaica]	
Q837	
Kenya	<input type="text"/>
[Answer if Q822 is Kenya]	
Q838	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q822 is Korea, Democratic People's Republic of]	
Q839	
Lebanon	<input type="text"/>
[Answer if Q822 is Lebanon]	
Q840	
Mali	<input type="text"/>
[Answer if Q822 is Mali]	
Q841	
Monaco	<input type="text"/>
[Answer if Q822 is Monaco]	
Q842	
Mozambique	<input type="text"/>
[Answer if Q822 is Mozambique]	
Q843	
Myanmar	<input type="text"/>
[Answer if Q822 is Myanmar]	

Q844	<input type="text"/>
<i>Namibia</i>	
[Answer if Q822 is Namibia]	
Q845	<input type="text"/>
<i>Nigeria</i>	
[Answer if Q822 is Nigeria]	
Q846	<input type="text"/>
<i>Panama</i>	
[Answer if Q822 is Panama]	
Q847	<input type="text"/>
<i>Philippines</i>	
[Answer if Q822 is Philippines]	
Q848	<input type="text"/>
<i>Senegal</i>	
[Answer if Q822 is Senegal]	
Q849	<input type="text"/>
<i>South Africa</i>	
[Answer if Q822 is South Africa]	
Q850	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q822 is South Sudan]	
Q851	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q822 is Syrian Arab Republic]	
Q852	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q822 is Tanzania, United Republic of]	
Q853	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q822 is Trinidad and Tobago]	
Q854	<input type="text"/>

Uganda	
[Answer if Q822 is Uganda]	
Q855	
United Arab Emirates	
[Answer if Q822 is United Arab Emirates]	
Q856	
Vanuatu	
[Answer if Q822 is Vanuatu]	
Q857	
Venezuela	
[Answer if Q822 is Venezuela]	
Q858	
Vietnam	
[Answer if Q822 is Vietnam]	
Q859	
Yemen	
[Answer if Q822 is Yemen]	

Jurisdiction Risk (32)

(Relates to Financial Institutions)

If your entity provides emoney accounts to customers who are not natural persons, please provide the total number of customers incorporated/registered in each jurisdiction.

Q860	
Malta	
[Answer if Q82 is > 0]	
Q861	
EU/EEA (Excluding Malta)	
[Answer if Q82 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q862</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q82 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q863</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q82 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q864</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados

[Answer if Q863 is > 0]

- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q865

Afghanistan

[Answer if Q864 is Afghanistan]

Q866

Algeria

[Answer if Q864 is Algeria]	
Q867	
Angola	<input type="text"/>
[Answer if Q864 is Angola]	
Q868	
Barbados	<input type="text"/>
[Answer if Q864 is Barbados]	
Q869	
Bulgaria	<input type="text"/>
[Answer if Q864 is Bulgaria]	
Q870	
Burkina Faso	<input type="text"/>
[Answer if Q864 is Burkina Faso]	
Q871	
Cameroon	<input type="text"/>
[Answer if Q864 is Cameroon]	
Q872	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q864 is Congo, the Democratic Republic of the]	
Q873	
Cote D'Ivoire	<input type="text"/>
[Answer if Q864 is Cote D'Ivoire]	
Q874	
Croatia	<input type="text"/>
[Answer if Q864 is Croatia]	
Q875	
Gibraltar	<input type="text"/>
[Answer if Q864 is Gibraltar]	
Q876	
Haiti	<input type="text"/>
[Answer if Q864 is Haiti]	

Q877	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q864 is Iran, Islamic Republic of]	
Q878	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q864 is Jamaica]	
Q879	<input type="text"/>
<i>Kenya</i>	
[Answer if Q864 is Kenya]	
Q880	<input type="text"/>
<i>Korea, Democratic People's Republic of</i>	
[Answer if Q864 is Korea, Democratic People's Republic of]	
Q881	<input type="text"/>
<i>Lebanon</i>	
[Answer if Q864 is Lebanon]	
Q882	<input type="text"/>
<i>Mali</i>	
[Answer if Q864 is Mali]	
Q883	<input type="text"/>
<i>Monaco</i>	
[Answer if Q864 is Monaco]	
Q884	<input type="text"/>
<i>Mozambique</i>	
[Answer if Q864 is Mozambique]	
Q885	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q864 is Myanmar]	
Q886	<input type="text"/>
<i>Namibia</i>	
[Answer if Q864 is Namibia]	
Q887	<input type="text"/>

Nigeria	
[Answer if Q864 is Nigeria]	
Q888	
Panama	
[Answer if Q864 is Panama]	
Q889	
Philippines	
[Answer if Q864 is Philippines]	
Q890	
Senegal	
[Answer if Q864 is Senegal]	
Q891	
South Africa	
[Answer if Q864 is South Africa]	
Q892	
South Sudan	
[Answer if Q864 is South Sudan]	
Q893	
Syrian Arab Republic	
[Answer if Q864 is Syrian Arab Republic]	
Q894	
Tanzania, United Republic of	
[Answer if Q864 is Tanzania, United Republic of]	
Q895	
Trinidad and Tobago	
[Answer if Q864 is Trinidad and Tobago]	
Q896	
Uganda	
[Answer if Q864 is Uganda]	
Q897	
United Arab Emirates	

[Answer if Q864 is United Arab Emirates]	
Q898	
Vanuatu	<input type="text"/>
[Answer if Q864 is Vanuatu]	
Q899	
Venezuela	<input type="text"/>
[Answer if Q864 is Venezuela]	
Q900	
Vietnam	<input type="text"/>
[Answer if Q864 is Vietnam]	
Q901	
Yemen	<input type="text"/>
[Answer if Q864 is Yemen]	

Jurisdiction Risk (33)

(Relates to Financial Institutions)

What is the total value of transactions from emoney accounts held with your entity during the previous calendar year per jurisdiction?

Q902	
Malta	<input type="text"/>
[Answer if Q76 is > 0]	
Q903	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q76 is > 0]	
<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on</p>	

<p>High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q904</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q76 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1046 506 1401 544" style="border: 1px solid black; height: 17px; width: 222px;"></div>
<p>Q905</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q76 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1046 1128 1401 1167" style="border: 1px solid black; height: 17px; width: 222px;"></div>
<p>Q906</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q905 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia

	<ul style="list-style-type: none"> • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q907	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q906 is Afghanistan]	
Q908	
<i>Algeria</i>	<input type="text"/>
[Answer if Q906 is Algeria]	
Q909	
<i>Angola</i>	<input type="text"/>
[Answer if Q906 is Angola]	
Q910	<input type="text"/>

Barbados	
[Answer if Q906 is Barbados]	
Q911	
Bulgaria	
[Answer if Q906 is Bulgaria]	
Q912	
Burkina Faso	
[Answer if Q906 is Burkina Faso]	
Q913	
Cameroon	
[Answer if Q906 is Cameroon]	
Q914	
Congo, the Democratic Republic of the	
[Answer if Q906 is Congo, the Democratic Republic of the]	
Q915	
Cote D'Ivoire	
[Answer if Q906 is Cote D'Ivoire]	
Q916	
Croatia	
[Answer if Q906 is Croatia]	
Q917	
Gibraltar	
[Answer if Q906 is Gibraltar]	
Q918	
Haiti	
[Answer if Q906 is Haiti]	
Q919	
Iran, Islamic Republic of	
[Answer if Q906 is Iran, Islamic Republic of]	
Q920	
Jamaica	

[Answer if Q906 is Jamaica]	
Q921	
Kenya	<input type="text"/>
[Answer if Q906 is Kenya]	
Q922	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q906 is Korea, Democratic People's Republic of]	
Q923	
Lebanon	<input type="text"/>
[Answer if Q906 is Lebanon]	
Q924	
Mali	<input type="text"/>
[Answer if Q906 is Mali]	
Q925	
Monaco	<input type="text"/>
[Answer if Q906 is Monaco]	
Q926	
Mozambique	<input type="text"/>
[Answer if Q906 is Mozambique]	
Q927	
Myanmar	<input type="text"/>
[Answer if Q906 is Myanmar]	
Q928	
Namibia	<input type="text"/>
[Answer if Q906 is Namibia]	
Q929	
Nigeria	<input type="text"/>
[Answer if Q906 is Nigeria]	
Q930	
Panama	<input type="text"/>
[Answer if Q906 is Panama]	

Q931	<input type="text"/>
<i>Philippines</i>	
[Answer if Q906 is Philippines]	
Q932	<input type="text"/>
<i>Senegal</i>	
[Answer if Q906 is Senegal]	
Q933	<input type="text"/>
<i>South Africa</i>	
[Answer if Q906 is South Africa]	
Q934	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q906 is South Sudan]	
Q935	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q906 is Syrian Arab Republic]	
Q936	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q906 is Tanzania, United Republic of]	
Q937	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q906 is Trinidad and Tobago]	
Q938	<input type="text"/>
<i>Uganda</i>	
[Answer if Q906 is Uganda]	
Q939	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q906 is United Arab Emirates]	
Q940	<input type="text"/>
<i>Vanuatu</i>	
[Answer if Q906 is Vanuatu]	
Q941	<input type="text"/>

Venezuela	
[Answer if Q906 is Venezuela]	
Q942	
Vietnam	
[Answer if Q906 is Vietnam]	
Q943	
Yemen	
[Answer if Q906 is Yemen]	

Jurisdiction Risk (34)

(Relates to Financial Institutions)

What is the total value of transactions to emoney accounts held with your entity during the previous calendar year per jurisdiction?

Q944	
Malta	
[Answer if Q76 is > 0]	
Q945	
EU/EEA (Excluding Malta)	
[Answer if Q76 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	
Q946	
Non-EU/Non-EEA	
[Answer if Q76 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q947</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q76 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1046 846 1401 887" style="border: 1px solid black; height: 18px; width: 100%;"></div>
<p>Q948</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q947 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic

	<ul style="list-style-type: none"> of Lebanon Mali Monaco Mozambique Myanmar Namibia Nigeria Panama Philippines Senegal South Africa South Sudan Syrian Arab Republic Tanzania, United Republic of Trinidad and Tobago Uganda United Arab Emirates Vanuatu Venezuela Vietnam Yemen
Q949 Afghanistan [Answer if Q948 is Afghanistan]	<input type="text"/>
Q950 Algeria [Answer if Q948 is Algeria]	<input type="text"/>
Q951 Angola [Answer if Q948 is Angola]	<input type="text"/>
Q952 Barbados [Answer if Q948 is Barbados]	<input type="text"/>
Q953 Bulgaria [Answer if Q948 is Bulgaria]	<input type="text"/>

Q954	<input type="text"/>
<i>Burkina Faso</i>	
[Answer if Q948 is Burkina Faso]	
Q955	<input type="text"/>
<i>Cameroon</i>	
[Answer if Q948 is Cameroon]	
Q956	<input type="text"/>
<i>Congo, the Democratic Republic of the</i>	
[Answer if Q948 is Congo, the Democratic Republic of the]	
Q957	<input type="text"/>
<i>Cote D'Ivoire</i>	
[Answer if Q948 is Cote D'Ivoire]	
Q958	<input type="text"/>
<i>Croatia</i>	
[Answer if Q948 is Croatia]	
Q959	<input type="text"/>
<i>Gibraltar</i>	
[Answer if Q948 is Gibraltar]	
Q960	<input type="text"/>
<i>Haiti</i>	
[Answer if Q948 is Haiti]	
Q961	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q948 is Iran, Islamic Republic of]	
Q962	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q948 is Jamaica]	
Q963	<input type="text"/>
<i>Kenya</i>	
[Answer if Q948 is Kenya]	
Q964	<input type="text"/>

<i>Korea, Democratic People's Republic of</i>	
[Answer if Q948 is Korea, Democratic People's Republic of]	
Q965	
<i>Lebanon</i>	<input type="text"/>
[Answer if Q948 is Lebanon]	
Q966	
<i>Mali</i>	<input type="text"/>
[Answer if Q948 is Mali]	
Q967	
<i>Monaco</i>	<input type="text"/>
[Answer if Q948 is Monaco]	
Q968	
<i>Mozambique</i>	<input type="text"/>
[Answer if Q948 is Mozambique]	
Q969	
<i>Myanmar</i>	<input type="text"/>
[Answer if Q948 is Myanmar]	
Q970	
<i>Namibia</i>	<input type="text"/>
[Answer if Q948 is Namibia]	
Q971	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q948 is Nigeria]	
Q972	
<i>Panama</i>	<input type="text"/>
[Answer if Q948 is Panama]	
Q973	
<i>Philippines</i>	<input type="text"/>
[Answer if Q948 is Philippines]	
Q974	<input type="text"/>
<i>Senegal</i>	

[Answer if Q948 is Senegal]	
Q975	
South Africa	<input type="text"/>
[Answer if Q948 is South Africa]	
Q976	
South Sudan	<input type="text"/>
[Answer if Q948 is South Sudan]	
Q977	
Syrian Arab Republic	<input type="text"/>
[Answer if Q948 is Syrian Arab Republic]	
Q978	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q948 is Tanzania, United Republic of]	
Q979	
Trinidad and Tobago	<input type="text"/>
[Answer if Q948 is Trinidad and Tobago]	
Q980	
Uganda	<input type="text"/>
[Answer if Q948 is Uganda]	
Q981	
United Arab Emirates	<input type="text"/>
[Answer if Q948 is United Arab Emirates]	
Q982	
Vanuatu	<input type="text"/>
[Answer if Q948 is Vanuatu]	
Q983	
Venezuela	<input type="text"/>
[Answer if Q948 is Venezuela]	
Q984	
Vietnam	<input type="text"/>
[Answer if Q948 is Vietnam]	
Q985	<input type="text"/>

Yemen	
[Answer if Q948 is Yemen]	

Jurisdiction Risk (35)

(Relates to Financial Institutions)

If your entity provided guarantees and other commitments to customers who are natural persons during the previous calendar year, please provide the total number of customers residing in each jurisdiction.

Q986 Malta [Answer if Q85 is > 0]	<input type="text"/>
Q987 EU/EEA (Excluding Malta) [Answer if Q85 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q988 Non-EU/Non-EEA [Answer if Q85 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>

Q989

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q85 is > 0]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q990

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q989 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines

	<ul style="list-style-type: none"> • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q991 Afghanistan [Answer if Q990 is Afghanistan]	<input type="text"/> <input type="text"/>
Q992 Algeria [Answer if Q990 is Algeria]	<input type="text"/> <input type="text"/>
Q993 Angola [Answer if Q990 is Angola]	<input type="text"/> <input type="text"/>
Q994 Barbados [Answer if Q990 is Barbados]	<input type="text"/> <input type="text"/>
Q995 Bulgaria [Answer if Q990 is Bulgaria]	<input type="text"/> <input type="text"/>
Q996 Burkina Faso [Answer if Q990 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q997 Cameroon [Answer if Q990 is Cameroon]	<input type="text"/> <input type="text"/>

Q998 Congo, the Democratic Republic of the [Answer if Q990 is Congo, the Democratic Republic of the]	<input type="text"/>
Q999 Cote D'Ivoire [Answer if Q990 is Cote D'Ivoire]	<input type="text"/>
Q1000 Croatia [Answer if Q990 is Croatia]	<input type="text"/>
Q1001 Gibraltar [Answer if Q990 is Gibraltar]	<input type="text"/>
Q1002 Haiti [Answer if Q990 is Haiti]	<input type="text"/>
Q1003 Iran, Islamic Republic of [Answer if Q990 is Iran, Islamic Republic of]	<input type="text"/>
Q1004 Jamaica [Answer if Q990 is Jamaica]	<input type="text"/>
Q1005 Kenya [Answer if Q990 is Kenya]	<input type="text"/>
Q1006 Korea, Democratic People's Republic of [Answer if Q990 is Korea, Democratic People's Republic of]	<input type="text"/>
Q1007 Lebanon [Answer if Q990 is Lebanon]	<input type="text"/>

Q1008	<input type="text"/>
Mali	
[Answer if Q990 is Mali]	
Q1009	<input type="text"/>
Monaco	
[Answer if Q990 is Monaco]	
Q1010	<input type="text"/>
Mozambique	
[Answer if Q990 is Mozambique]	
Q1011	<input type="text"/>
Myanmar	
[Answer if Q990 is Myanmar]	
Q1012	<input type="text"/>
Namibia	
[Answer if Q990 is Namibia]	
Q1013	<input type="text"/>
Nigeria	
[Answer if Q990 is Nigeria]	
Q1014	<input type="text"/>
Panama	
[Answer if Q990 is Panama]	
Q1015	<input type="text"/>
Philippines	
[Answer if Q990 is Philippines]	
Q1016	<input type="text"/>
Senegal	
[Answer if Q990 is Senegal]	
Q1017	<input type="text"/>
South Africa	
[Answer if Q990 is South Africa]	
Q1018	<input type="text"/>

South Sudan	
[Answer if Q990 is South Sudan]	
Q1019	
Syrian Arab Republic	
[Answer if Q990 is Syrian Arab Republic]	
Q1020	
Tanzania, United Republic of	
[Answer if Q990 is Tanzania, United Republic of]	
Q1021	
Trinidad and Tobago	
[Answer if Q990 is Trinidad and Tobago]	
Q1022	
Uganda	
[Answer if Q990 is Uganda]	
Q1023	
United Arab Emirates	
[Answer if Q990 is United Arab Emirates]	
Q1024	
Vanuatu	
[Answer if Q990 is Vanuatu]	
Q1025	
Venezuela	
[Answer if Q990 is Venezuela]	
Q1026	
Vietnam	
[Answer if Q990 is Vietnam]	
Q1027	
Yemen	
[Answer if Q990 is Yemen]	

Jurisdiction Risk (36)

(Relates to Financial Institutions)

If your entity provided guarantees and other commitments who are not natural persons during the previous calendar year, please provide the total number of customers incorporated/registered in each jurisdiction.

Q1028 Malta [Answer if Q86 is > 0]	<input type="text"/>
Q1029 EU/EEA (Excluding Malta) [Answer if Q86 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1030 Non-EU/Non-EEA [Answer if Q86 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1031 Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries. [Answer if Q86 is > 0]	<input type="text"/>

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q1032

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1031 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of

	<ul style="list-style-type: none"> • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1033	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q1032 is Afghanistan]	
Q1034	
<i>Algeria</i>	<input type="text"/>
[Answer if Q1032 is Algeria]	
Q1035	
<i>Angola</i>	<input type="text"/>
[Answer if Q1032 is Angola]	
Q1036	
<i>Barbados</i>	<input type="text"/>
[Answer if Q1032 is Barbados]	
Q1037	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q1032 is Bulgaria]	
Q1038	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q1032 is Burkina Faso]	
Q1039	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q1032 is Cameroon]	
Q1040	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q1032 is Congo, the Democratic Republic of the]	
Q1041	<input type="text"/>

Cote D'Ivoire	
[Answer if Q1032 is Cote D'Ivoire]	
Q1042	
Croatia	<input type="text"/>
[Answer if Q1032 is Croatia]	
Q1043	
Gibraltar	<input type="text"/>
[Answer if Q1032 is Gibraltar]	
Q1044	
Haiti	<input type="text"/>
[Answer if Q1032 is Haiti]	
Q1045	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1032 is Iran, Islamic Republic of]	
Q1046	
Jamaica	<input type="text"/>
[Answer if Q1032 is Jamaica]	
Q1047	
Kenya	<input type="text"/>
[Answer if Q1032 is Kenya]	
Q1048	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1032 is Korea, Democratic People's Republic of]	
Q1049	
Lebanon	<input type="text"/>
[Answer if Q1032 is Lebanon]	
Q1050	
Mali	<input type="text"/>
[Answer if Q1032 is Mali]	
Q1051	<input type="text"/>
Monaco	

[Answer if Q1032 is Monaco]	
Q1052	
Mozambique	<input type="text"/>
[Answer if Q1032 is Mozambique]	
Q1053	
Myanmar	<input type="text"/>
[Answer if Q1032 is Myanmar]	
Q1054	
Namibia	<input type="text"/>
[Answer if Q1032 is Namibia]	
Q1055	
Nigeria	<input type="text"/>
[Answer if Q1032 is Nigeria]	
Q1056	
Panama	<input type="text"/>
[Answer if Q1032 is Panama]	
Q1057	
Philippines	<input type="text"/>
[Answer if Q1032 is Philippines]	
Q1058	
Senegal	<input type="text"/>
[Answer if Q1032 is Senegal]	
Q1059	
South Africa	<input type="text"/>
[Answer if Q1032 is South Africa]	
Q1060	
South Sudan	<input type="text"/>
[Answer if Q1032 is South Sudan]	
Q1061	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1032 is Syrian Arab Republic]	
Q1062	<input type="text"/>

Tanzania, United Republic of	
[Answer if Q1032 is Tanzania, United Republic of]	
Q1063	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1032 is Trinidad and Tobago]	
Q1064	
Uganda	<input type="text"/>
[Answer if Q1032 is Uganda]	
Q1065	
United Arab Emirates	<input type="text"/>
[Answer if Q1032 is United Arab Emirates]	
Q1066	
Vanuatu	<input type="text"/>
[Answer if Q1032 is Vanuatu]	
Q1067	
Venezuela	<input type="text"/>
[Answer if Q1032 is Venezuela]	
Q1068	
Vietnam	<input type="text"/>
[Answer if Q1032 is Vietnam]	
Q1069	
Yemen	<input type="text"/>
[Answer if Q1032 is Yemen]	

Jurisdiction Risk (37)

(Relates to Financial Institutions)

Please provide the total number of third parties involved in the guarantees or other commitments residing in each jurisdiction.

Q1070	<input type="text"/>
Malta	

<p>[Answer if Q1 is f) Guarantees and commitments]</p>	
<p>Q1071</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q1 is f) Guarantees and commitments]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 468 1399 512" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q1072</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q1 is f) Guarantees and commitments]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 1034 1399 1079" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q1073</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q1 is f) Guarantees and commitments]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 1650 1399 1695" style="border: 1px solid black; height: 20px; width: 100%;"></div>

Q1074

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1073 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q1075

<i>Afghanistan</i>	
[Answer if Q1074 is Afghanistan]	
Q1076	
<i>Algeria</i>	
[Answer if Q1074 is Algeria]	
Q1077	
<i>Angola</i>	
[Answer if Q1074 is Angola]	
Q1078	
<i>Barbados</i>	
[Answer if Q1074 is Barbados]	
Q1079	
<i>Bulgaria</i>	
[Answer if Q1074 is Bulgaria]	
Q1080	
<i>Burkina Faso</i>	
[Answer if Q1074 is Burkina Faso]	
Q1081	
<i>Cameroon</i>	
[Answer if Q1074 is Cameroon]	
Q1082	
<i>Congo, the Democratic Republic of the</i>	
[Answer if Q1074 is Congo, the Democratic Republic of the]	
Q1083	
<i>Cote D'Ivoire</i>	
[Answer if Q1074 is Cote D'Ivoire]	
Q1084	
<i>Croatia</i>	
[Answer if Q1074 is Croatia]	
Q1085	
<i>Gibraltar</i>	

[Answer if Q1074 is Gibraltar]	
Q1086	
Haiti	<input type="text"/>
[Answer if Q1074 is Haiti]	
Q1087	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1074 is Iran, Islamic Republic of]	
Q1088	
Jamaica	<input type="text"/>
[Answer if Q1074 is Jamaica]	
Q1089	
Kenya	<input type="text"/>
[Answer if Q1074 is Kenya]	
Q1090	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1074 is Korea, Democratic People's Republic of]	
Q1091	
Lebanon	<input type="text"/>
[Answer if Q1074 is Lebanon]	
Q1092	
Mali	<input type="text"/>
[Answer if Q1074 is Mali]	
Q1093	
Monaco	<input type="text"/>
[Answer if Q1074 is Monaco]	
Q1094	
Mozambique	<input type="text"/>
[Answer if Q1074 is Mozambique]	
Q1095	
Myanmar	<input type="text"/>
[Answer if Q1074 is Myanmar]	

Q1096	<input type="text"/>
<i>Namibia</i>	
[Answer if Q1074 is Namibia]	
Q1097	<input type="text"/>
<i>Nigeria</i>	
[Answer if Q1074 is Nigeria]	
Q1098	<input type="text"/>
<i>Panama</i>	
[Answer if Q1074 is Panama]	
Q1099	<input type="text"/>
<i>Philippines</i>	
[Answer if Q1074 is Philippines]	
Q1100	<input type="text"/>
<i>Senegal</i>	
[Answer if Q1074 is Senegal]	
Q1101	<input type="text"/>
<i>South Africa</i>	
[Answer if Q1074 is South Africa]	
Q1102	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q1074 is South Sudan]	
Q1103	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q1074 is Syrian Arab Republic]	
Q1104	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q1074 is Tanzania, United Republic of]	
Q1105	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q1074 is Trinidad and Tobago]	
Q1106	<input type="text"/>

Uganda	
[Answer if Q1074 is Uganda]	
Q1107	
United Arab Emirates	<input type="text"/>
[Answer if Q1074 is United Arab Emirates]	
Q1108	
Vanuatu	<input type="text"/>
[Answer if Q1074 is Vanuatu]	
Q1109	
Venezuela	<input type="text"/>
[Answer if Q1074 is Venezuela]	
Q1110	
Vietnam	<input type="text"/>
[Answer if Q1074 is Vietnam]	
Q1111	
Yemen	<input type="text"/>
[Answer if Q1074 is Yemen]	

Jurisdiction Risk (38)

(Relates to Financial Institutions) For each type of lending facility, please provide the total number of customers who are natural persons residing per jurisdiction:

a) personal credits

Q1112	
Malta	<input type="text"/>
[Answer if Q87 is > 0]	
Q1113	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q87 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1114</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q87 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q1115</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q87 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q1116</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados

[Answer if Q1115 is > 0]

- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q1117

Afghanistan

[Answer if Q1116 is Afghanistan]

Q1118

Algeria

[Answer if Q1116 is Algeria]	
Q1119	
Angola	<input type="text"/>
[Answer if Q1116 is Angola]	
Q1120	
Barbados	<input type="text"/>
[Answer if Q1116 is Barbados]	
Q1121	
Bulgaria	<input type="text"/>
[Answer if Q1116 is Bulgaria]	
Q1122	
Burkina Faso	<input type="text"/>
[Answer if Q1116 is Burkina Faso]	
Q1123	
Cameroon	<input type="text"/>
[Answer if Q1116 is Cameroon]	
Q1124	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1116 is Congo, the Democratic Republic of the]	
Q1125	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1116 is Cote D'Ivoire]	
Q1126	
Croatia	<input type="text"/>
[Answer if Q1116 is Croatia]	
Q1127	
Gibraltar	<input type="text"/>
[Answer if Q1116 is Gibraltar]	
Q1128	
Haiti	<input type="text"/>
[Answer if Q1116 is Haiti]	

Q1129	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q1116 is Iran, Islamic Republic of]	
Q1130	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q1116 is Jamaica]	
Q1131	<input type="text"/>
<i>Kenya</i>	
[Answer if Q1116 is Kenya]	
Q1132	<input type="text"/>
<i>Korea, Democratic People's Republic of</i>	
[Answer if Q1116 is Korea, Democratic People's Republic of]	
Q1133	<input type="text"/>
<i>Lebanon</i>	
[Answer if Q1116 is Lebanon]	
Q1134	<input type="text"/>
<i>Mali</i>	
[Answer if Q1116 is Mali]	
Q1135	<input type="text"/>
<i>Monaco</i>	
[Answer if Q1116 is Monaco]	
Q1136	<input type="text"/>
<i>Mozambique</i>	
[Answer if Q1116 is Mozambique]	
Q1137	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q1116 is Myanmar]	
Q1138	<input type="text"/>
<i>Namibia</i>	
[Answer if Q1116 is Namibia]	
Q1139	<input type="text"/>

Nigeria	
[Answer if Q1116 is Nigeria]	
Q1140	
Panama	<input type="text"/>
[Answer if Q1116 is Panama]	
Q1141	
Philippines	<input type="text"/>
[Answer if Q1116 is Philippines]	
Q1142	
Senegal	<input type="text"/>
[Answer if Q1116 is Senegal]	
Q1143	
South Africa	<input type="text"/>
[Answer if Q1116 is South Africa]	
Q1144	
South Sudan	<input type="text"/>
[Answer if Q1116 is South Sudan]	
Q1145	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1116 is Syrian Arab Republic]	
Q1146	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1116 is Tanzania, United Republic of]	
Q1147	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1116 is Trinidad and Tobago]	
Q1148	
Uganda	<input type="text"/>
[Answer if Q1116 is Uganda]	
Q1149	<input type="text"/>
United Arab Emirates	

[Answer if Q1116 is United Arab Emirates]	
Q1150	
Vanuatu	<input type="text"/>
[Answer if Q1116 is Vanuatu]	
Q1151	
Venezuela	<input type="text"/>
[Answer if Q1116 is Venezuela]	
Q1152	
Vietnam	<input type="text"/>
[Answer if Q1116 is Vietnam]	
Q1153	
Yemen	<input type="text"/>
[Answer if Q1116 is Yemen]	

b) mortgage credits

Q1154	
Malta	<input type="text"/>
[Answer if Q89 is > 0]	
Q1155	
EU/EEA (Excluding Malta)	
[Answer if Q89 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1156	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q89 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1157</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q89 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1046 846 1401 887" style="border: 1px solid black; height: 18px; width: 100%;"></div>
<p>Q1158</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q1157 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic

	<ul style="list-style-type: none"> • of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1159 <i>Afghanistan</i> [Answer if Q1158 is Afghanistan]	<input type="text"/>
Q1160 <i>Algeria</i> [Answer if Q1158 is Algeria]	<input type="text"/>
Q1161 <i>Angola</i> [Answer if Q1158 is Angola]	<input type="text"/>
Q1162 <i>Barbados</i> [Answer if Q1158 is Barbados]	<input type="text"/>
Q1163 <i>Bulgaria</i> [Answer if Q1158 is Bulgaria]	<input type="text"/>

Q1164	<input type="text"/>
<i>Burkina Faso</i>	
[Answer if Q1158 is Burkina Faso]	
Q1165	<input type="text"/>
<i>Cameroon</i>	
[Answer if Q1158 is Cameroon]	
Q1166	<input type="text"/>
<i>Congo, the Democratic Republic of the</i>	
[Answer if Q1158 is Congo, the Democratic Republic of the]	
Q1167	<input type="text"/>
<i>Cote D'Ivoire</i>	
[Answer if Q1158 is Cote D'Ivoire]	
Q1168	<input type="text"/>
<i>Croatia</i>	
[Answer if Q1158 is Croatia]	
Q1169	<input type="text"/>
<i>Gibraltar</i>	
[Answer if Q1158 is Gibraltar]	
Q1170	<input type="text"/>
<i>Haiti</i>	
[Answer if Q1158 is Haiti]	
Q1171	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q1158 is Iran, Islamic Republic of]	
Q1172	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q1158 is Jamaica]	
Q1173	<input type="text"/>
<i>Kenya</i>	
[Answer if Q1158 is Kenya]	
Q1174	<input type="text"/>

<i>Korea, Democratic People's Republic of</i>	
[Answer if Q1158 is Korea, Democratic People's Republic of]	
Q1175	
<i>Lebanon</i>	<input type="text"/>
[Answer if Q1158 is Lebanon]	
Q1176	
<i>Mali</i>	<input type="text"/>
[Answer if Q1158 is Mali]	
Q1177	
<i>Monaco</i>	<input type="text"/>
[Answer if Q1158 is Monaco]	
Q1178	
<i>Mozambique</i>	<input type="text"/>
[Answer if Q1158 is Mozambique]	
Q1179	
<i>Myanmar</i>	<input type="text"/>
[Answer if Q1158 is Myanmar]	
Q1180	
<i>Namibia</i>	<input type="text"/>
[Answer if Q1158 is Namibia]	
Q1181	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q1158 is Nigeria]	
Q1182	
<i>Panama</i>	<input type="text"/>
[Answer if Q1158 is Panama]	
Q1183	
<i>Philippines</i>	<input type="text"/>
[Answer if Q1158 is Philippines]	
Q1184	<input type="text"/>
<i>Senegal</i>	

[Answer if Q1158 is Senegal]	
Q1185	
South Africa	<input type="text"/>
[Answer if Q1158 is South Africa]	
Q1186	
South Sudan	<input type="text"/>
[Answer if Q1158 is South Sudan]	
Q1187	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1158 is Syrian Arab Republic]	
Q1188	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1158 is Tanzania, United Republic of]	
Q1189	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1158 is Trinidad and Tobago]	
Q1190	
Uganda	<input type="text"/>
[Answer if Q1158 is Uganda]	
Q1191	
United Arab Emirates	<input type="text"/>
[Answer if Q1158 is United Arab Emirates]	
Q1192	
Vanuatu	<input type="text"/>
[Answer if Q1158 is Vanuatu]	
Q1193	
Venezuela	<input type="text"/>
[Answer if Q1158 is Venezuela]	
Q1194	
Vietnam	<input type="text"/>
[Answer if Q1158 is Vietnam]	
Q1195	<input type="text"/>

Yemen	
[Answer if Q1158 is Yemen]	

c) factoring

Q1196	<input type="text"/>
Malta	
Q1197	
EU/EEA (Excluding Malta)	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1198	
Non-EU/Non-EEA	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1199	<input type="text"/>
Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject	

to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q1200

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1199 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela

	<ul style="list-style-type: none"> • Vietnam • Yemen
Q1201	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q1200 is Afghanistan]	
Q1202	
<i>Algeria</i>	<input type="text"/>
[Answer if Q1200 is Algeria]	
Q1203	
<i>Angola</i>	<input type="text"/>
[Answer if Q1200 is Angola]	
Q1204	
<i>Barbados</i>	<input type="text"/>
[Answer if Q1200 is Barbados]	
Q1205	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q1200 is Bulgaria]	
Q1206	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q1200 is Burkina Faso]	
Q1207	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q1200 is Cameroon]	
Q1208	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q1200 is Congo, the Democratic Republic of the]	
Q1209	
<i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q1200 is Cote D'Ivoire]	
Q1210	<input type="text"/>
<i>Croatia</i>	

[Answer if Q1200 is Croatia]	
Q1211	
Gibraltar	<input type="text"/>
[Answer if Q1200 is Gibraltar]	
Q1212	
Haiti	<input type="text"/>
[Answer if Q1200 is Haiti]	
Q1213	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1200 is Iran, Islamic Republic of]	
Q1214	
Jamaica	<input type="text"/>
[Answer if Q1200 is Jamaica]	
Q1215	
Kenya	<input type="text"/>
[Answer if Q1200 is Kenya]	
Q1216	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1200 is Korea, Democratic People's Republic of]	
Q1217	
Lebanon	<input type="text"/>
[Answer if Q1200 is Lebanon]	
Q1218	
Mali	<input type="text"/>
[Answer if Q1200 is Mali]	
Q1219	
Monaco	<input type="text"/>
[Answer if Q1200 is Monaco]	
Q1220	
Mozambique	<input type="text"/>
[Answer if Q1200 is Mozambique]	

Q1221	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q1200 is Myanmar]	
Q1222	<input type="text"/>
<i>Namibia</i>	
[Answer if Q1200 is Namibia]	
Q1223	<input type="text"/>
<i>Nigeria</i>	
[Answer if Q1200 is Nigeria]	
Q1224	<input type="text"/>
<i>Panama</i>	
[Answer if Q1200 is Panama]	
Q1225	<input type="text"/>
<i>Philippines</i>	
[Answer if Q1200 is Philippines]	
Q1226	<input type="text"/>
<i>Senegal</i>	
[Answer if Q1200 is Senegal]	
Q1227	<input type="text"/>
<i>South Africa</i>	
[Answer if Q1200 is South Africa]	
Q1228	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q1200 is South Sudan]	
Q1229	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q1200 is Syrian Arab Republic]	
Q1230	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q1200 is Tanzania, United Republic of]	
Q1231	<input type="text"/>

Trinidad and Tobago	
[Answer if Q1200 is Trinidad and Tobago]	
Q1232	
Uganda	
[Answer if Q1200 is Uganda]	
Q1233	
United Arab Emirates	
[Answer if Q1200 is United Arab Emirates]	
Q1234	
Vanuatu	
[Answer if Q1200 is Vanuatu]	
Q1235	
Venezuela	
[Answer if Q1200 is Venezuela]	
Q1236	
Vietnam	
[Answer if Q1200 is Vietnam]	
Q1237	
Yemen	
[Answer if Q1200 is Yemen]	

d) financing of commercial transactions

Q1238	
Malta	
[Answer if Q93 is > 0]	
Q1239	
EU/EEA (Excluding Malta)	
[Answer if Q93 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third	

<p><i>Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	
<p>Q1240</p> <p><i>Non-EU/Non-EEA</i></p> <p>[Answer if Q93 is > 0]</p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	<input data-bbox="1046 645 1399 689" type="text"/>
<p>Q1241</p> <p><i>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p> <p>[Answer if Q93 is > 0]</p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	<input data-bbox="1046 1272 1399 1317" type="text"/>
<p>Q1242</p> <p><i>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p> <p>[Answer if Q1241 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon

	<ul style="list-style-type: none"> • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1243	
<i>Afghanistan</i>	<input type="text"/>
[Answer if Q1242 is Afghanistan]	
Q1244	
<i>Algeria</i>	<input type="text"/>
[Answer if Q1242 is Algeria]	
Q1245	<input type="text"/>

Angola	
[Answer if Q1242 is Angola]	
Q1246	
Barbados	<input type="text"/>
[Answer if Q1242 is Barbados]	
Q1247	
Bulgaria	<input type="text"/>
[Answer if Q1242 is Bulgaria]	
Q1248	
Burkina Faso	<input type="text"/>
[Answer if Q1242 is Burkina Faso]	
Q1249	
Cameroon	<input type="text"/>
[Answer if Q1242 is Cameroon]	
Q1250	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1242 is Congo, the Democratic Republic of the]	
Q1251	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1242 is Cote D'Ivoire]	
Q1252	
Croatia	<input type="text"/>
[Answer if Q1242 is Croatia]	
Q1253	
Gibraltar	<input type="text"/>
[Answer if Q1242 is Gibraltar]	
Q1254	
Haiti	<input type="text"/>
[Answer if Q1242 is Haiti]	
Q1255	<input type="text"/>
Iran, Islamic Republic of	

[Answer if Q1242 is Iran, Islamic Republic of]	
Q1256	
Jamaica	<input type="text"/>
[Answer if Q1242 is Jamaica]	
Q1257	
Kenya	<input type="text"/>
[Answer if Q1242 is Kenya]	
Q1258	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1242 is Korea, Democratic People's Republic of]	
Q1259	
Lebanon	<input type="text"/>
[Answer if Q1242 is Lebanon]	
Q1260	
Mali	<input type="text"/>
[Answer if Q1242 is Mali]	
Q1261	
Monaco	<input type="text"/>
[Answer if Q1242 is Monaco]	
Q1262	
Mozambique	<input type="text"/>
[Answer if Q1242 is Mozambique]	
Q1263	
Myanmar	<input type="text"/>
[Answer if Q1242 is Myanmar]	
Q1264	
Namibia	<input type="text"/>
[Answer if Q1242 is Namibia]	
Q1265	
Nigeria	<input type="text"/>
[Answer if Q1242 is Nigeria]	

Q1266	<input type="text"/>
<i>Panama</i>	
[Answer if Q1242 is Panama]	
Q1267	<input type="text"/>
<i>Philippines</i>	
[Answer if Q1242 is Philippines]	
Q1268	<input type="text"/>
<i>Senegal</i>	
[Answer if Q1242 is Senegal]	
Q1269	<input type="text"/>
<i>South Africa</i>	
[Answer if Q1242 is South Africa]	
Q1270	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q1242 is South Sudan]	
Q1271	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q1242 is Syrian Arab Republic]	
Q1272	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q1242 is Tanzania, United Republic of]	
Q1273	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q1242 is Trinidad and Tobago]	
Q1274	<input type="text"/>
<i>Uganda</i>	
[Answer if Q1242 is Uganda]	
Q1275	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q1242 is United Arab Emirates]	
Q1276	<input type="text"/>

Vanuatu	
[Answer if Q1242 is Vanuatu]	
Q1277	
Venezuela	
[Answer if Q1242 is Venezuela]	
Q1278	
Vietnam	
[Answer if Q1242 is Vietnam]	
Q1279	
Yemen	
[Answer if Q1242 is Yemen]	

Jurisdiction Risk (39)

(Relates to Financial Institutions) For each type of lending facility, please provide the total number of customers who are not natural persons incorporated/registered per jurisdiction:

a) personal credits

Q1280	
Malta	
[Answer if Q88 is > 0]	
Q1281	
EU/EEA (Excluding Malta)	
[Answer if Q88 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	
Q1282	

<p>Non-EU/Non-EEA</p> <p>[Answer if Q88 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1283</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q88 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div></div>
<p>Q1284</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q1283 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of

	<ul style="list-style-type: none"> • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1285 <i>Afghanistan</i> [Answer if Q1284 is Afghanistan]	<input type="text"/>
Q1286 <i>Algeria</i> [Answer if Q1284 is Algeria]	<input type="text"/>
Q1287 <i>Angola</i> [Answer if Q1284 is Angola]	<input type="text"/>
Q1288 <i>Barbados</i> [Answer if Q1284 is Barbados]	<input type="text"/>
Q1289	

Bulgaria	<input type="text"/>
[Answer if Q1284 is Bulgaria]	
Q1290	
Burkina Faso	<input type="text"/>
[Answer if Q1284 is Burkina Faso]	
Q1291	
Cameroon	<input type="text"/>
[Answer if Q1284 is Cameroon]	
Q1292	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1284 is Congo, the Democratic Republic of the]	
Q1293	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1284 is Cote D'Ivoire]	
Q1294	
Croatia	<input type="text"/>
[Answer if Q1284 is Croatia]	
Q1295	
Gibraltar	<input type="text"/>
[Answer if Q1284 is Gibraltar]	
Q1296	
Haiti	<input type="text"/>
[Answer if Q1284 is Haiti]	
Q1297	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1284 is Iran, Islamic Republic of]	
Q1298	
Jamaica	<input type="text"/>
[Answer if Q1284 is Jamaica]	
Q1299	<input type="text"/>
Kenya	

[Answer if Q1284 is Kenya]	
Q1300	
<i>Korea, Democratic People's Republic of</i>	<input type="text"/>
[Answer if Q1284 is Korea, Democratic People's Republic of]	
Q1301	
<i>Lebanon</i>	<input type="text"/>
[Answer if Q1284 is Lebanon]	
Q1302	
<i>Mali</i>	<input type="text"/>
[Answer if Q1284 is Mali]	
Q1303	
<i>Monaco</i>	<input type="text"/>
[Answer if Q1284 is Monaco]	
Q1304	
<i>Mozambique</i>	<input type="text"/>
[Answer if Q1284 is Mozambique]	
Q1305	
<i>Myanmar</i>	<input type="text"/>
[Answer if Q1284 is Myanmar]	
Q1306	
<i>Namibia</i>	<input type="text"/>
[Answer if Q1284 is Namibia]	
Q1307	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q1284 is Nigeria]	
Q1308	
<i>Panama</i>	<input type="text"/>
[Answer if Q1284 is Panama]	
Q1309	
<i>Philippines</i>	<input type="text"/>
[Answer if Q1284 is Philippines]	

Q1310	<input type="text"/>
<i>Senegal</i>	
[Answer if Q1284 is Senegal]	
Q1311	<input type="text"/>
<i>South Africa</i>	
[Answer if Q1284 is South Africa]	
Q1312	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q1284 is South Sudan]	
Q1313	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q1284 is Syrian Arab Republic]	
Q1314	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q1284 is Tanzania, United Republic of]	
Q1315	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q1284 is Trinidad and Tobago]	
Q1316	<input type="text"/>
<i>Uganda</i>	
[Answer if Q1284 is Uganda]	
Q1317	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q1284 is United Arab Emirates]	
Q1318	<input type="text"/>
<i>Vanuatu</i>	
[Answer if Q1284 is Vanuatu]	
Q1319	<input type="text"/>
<i>Venezuela</i>	
[Answer if Q1284 is Venezuela]	
Q1320	<input type="text"/>

Vietnam	
[Answer if Q1284 is Vietnam]	
Q1321	
Yemen	
[Answer if Q1284 is Yemen]	

b) mortgage credits

Q1322	
Malta	
[Answer if Q90 is > 0]	
Q1323	
EU/EEA (Excluding Malta)	
[Answer if Q90 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	
Q1324	
Non-EU/Non-EEA	
[Answer if Q90 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	
Q1325	

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q90 is > 0]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q1326

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1325 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa

	<ul style="list-style-type: none"> • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1327 <i>Afghanistan</i> [Answer if Q1326 is Afghanistan]	<input type="text"/> <input type="text"/>
Q1328 <i>Algeria</i> [Answer if Q1326 is Algeria]	<input type="text"/> <input type="text"/>
Q1329 <i>Angola</i> [Answer if Q1326 is Angola]	<input type="text"/> <input type="text"/>
Q1330 <i>Barbados</i> [Answer if Q1326 is Barbados]	<input type="text"/> <input type="text"/>
Q1331 <i>Bulgaria</i> [Answer if Q1326 is Bulgaria]	<input type="text"/> <input type="text"/>
Q1332 <i>Burkina Faso</i> [Answer if Q1326 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q1333 <i>Cameroon</i> [Answer if Q1326 is Cameroon]	<input type="text"/> <input type="text"/>
Q1334	<input type="text"/> <input type="text"/>

Congo, the Democratic Republic of the	
[Answer if Q1326 is Congo, the Democratic Republic of the]	
Q1335	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1326 is Cote D'Ivoire]	
Q1336	
Croatia	<input type="text"/>
[Answer if Q1326 is Croatia]	
Q1337	
Gibraltar	<input type="text"/>
[Answer if Q1326 is Gibraltar]	
Q1338	
Haiti	<input type="text"/>
[Answer if Q1326 is Haiti]	
Q1339	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1326 is Iran, Islamic Republic of]	
Q1340	
Jamaica	<input type="text"/>
[Answer if Q1326 is Jamaica]	
Q1341	
Kenya	<input type="text"/>
[Answer if Q1326 is Kenya]	
Q1342	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1326 is Korea, Democratic People's Republic of]	
Q1343	
Lebanon	<input type="text"/>
[Answer if Q1326 is Lebanon]	
Q1344	<input type="text"/>

Mali	
[Answer if Q1326 is Mali]	
Q1345	
Monaco	<input type="text"/>
[Answer if Q1326 is Monaco]	
Q1346	
Mozambique	<input type="text"/>
[Answer if Q1326 is Mozambique]	
Q1347	
Myanmar	<input type="text"/>
[Answer if Q1326 is Myanmar]	
Q1348	
Namibia	<input type="text"/>
[Answer if Q1326 is Namibia]	
Q1349	
Nigeria	<input type="text"/>
[Answer if Q1326 is Nigeria]	
Q1350	
Panama	<input type="text"/>
[Answer if Q1326 is Panama]	
Q1351	
Philippines	<input type="text"/>
[Answer if Q1326 is Philippines]	
Q1352	
Senegal	<input type="text"/>
[Answer if Q1326 is Senegal]	
Q1353	
South Africa	<input type="text"/>
[Answer if Q1326 is South Africa]	
Q1354	<input type="text"/>
South Sudan	

[Answer if Q1326 is South Sudan]	
Q1355	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q1326 is Syrian Arab Republic]	
Q1356	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q1326 is Tanzania, United Republic of]	
Q1357	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q1326 is Trinidad and Tobago]	
Q1358	
<i>Uganda</i>	<input type="text"/>
[Answer if Q1326 is Uganda]	
Q1359	
<i>United Arab Emirates</i>	<input type="text"/>
[Answer if Q1326 is United Arab Emirates]	
Q1360	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q1326 is Vanuatu]	
Q1361	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q1326 is Venezuela]	
Q1362	
<i>Vietnam</i>	<input type="text"/>
[Answer if Q1326 is Vietnam]	
Q1363	
<i>Yemen</i>	<input type="text"/>
[Answer if Q1326 is Yemen]	

c) factoring

Q1364	<input type="text"/>
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Malta	
[Answer if Q92 is > 0]	
Q1365 EU/EEA (Excluding Malta) [Answer if Q92 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1366 Non-EU/Non-EEA [Answer if Q92 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1367 Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries. [Answer if Q92 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on	<input type="text"/>

High Risk Third Countries". This list is as at 31 December 2024.

Q1368

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1367 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q1369	
Afghanistan	<input type="text"/>
[Answer if Q1368 is Afghanistan]	
Q1370	
Algeria	<input type="text"/>
[Answer if Q1368 is Algeria]	
Q1371	
Angola	<input type="text"/>
[Answer if Q1368 is Angola]	
Q1372	
Barbados	<input type="text"/>
[Answer if Q1368 is Barbados]	
Q1373	
Bulgaria	<input type="text"/>
[Answer if Q1368 is Bulgaria]	
Q1374	
Burkina Faso	<input type="text"/>
[Answer if Q1368 is Burkina Faso]	
Q1375	
Cameroon	<input type="text"/>
[Answer if Q1368 is Cameroon]	
Q1376	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1368 is Congo, the Democratic Republic of the]	
Q1377	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1368 is Cote D'Ivoire]	
Q1378	
Croatia	<input type="text"/>
[Answer if Q1368 is Croatia]	
Q1379	<input type="text"/>

Gibraltar	
[Answer if Q1368 is Gibraltar]	
Q1380	
Haiti	
[Answer if Q1368 is Haiti]	
Q1381	
Iran, Islamic Republic of	
[Answer if Q1368 is Iran, Islamic Republic of]	
Q1382	
Jamaica	
[Answer if Q1368 is Jamaica]	
Q1383	
Kenya	
[Answer if Q1368 is Kenya]	
Q1384	
Korea, Democratic People's Republic of	
[Answer if Q1368 is Korea, Democratic People's Republic of]	
Q1385	
Lebanon	
[Answer if Q1368 is Lebanon]	
Q1386	
Mali	
[Answer if Q1368 is Mali]	
Q1387	
Monaco	
[Answer if Q1368 is Monaco]	
Q1388	
Mozambique	
[Answer if Q1368 is Mozambique]	
Q1389	
Myanmar	

[Answer if Q1368 is Myanmar]	
Q1390	
Namibia	<input type="text"/>
[Answer if Q1368 is Namibia]	
Q1391	
Nigeria	<input type="text"/>
[Answer if Q1368 is Nigeria]	
Q1392	
Panama	<input type="text"/>
[Answer if Q1368 is Panama]	
Q1393	
Philippines	<input type="text"/>
[Answer if Q1368 is Philippines]	
Q1394	
Senegal	<input type="text"/>
[Answer if Q1368 is Senegal]	
Q1395	
South Africa	<input type="text"/>
[Answer if Q1368 is South Africa]	
Q1396	
South Sudan	<input type="text"/>
[Answer if Q1368 is South Sudan]	
Q1397	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1368 is Syrian Arab Republic]	
Q1398	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1368 is Tanzania, United Republic of]	
Q1399	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1368 is Trinidad and Tobago]	
Q1400	<input type="text"/>

Uganda	
[Answer if Q1368 is Uganda]	
Q1401	
United Arab Emirates	
[Answer if Q1368 is United Arab Emirates]	
Q1402	
Vanuatu	
[Answer if Q1368 is Vanuatu]	
Q1403	
Venezuela	
[Answer if Q1368 is Venezuela]	
Q1404	
Vietnam	
[Answer if Q1368 is Vietnam]	
Q1405	
Yemen	
[Answer if Q1368 is Yemen]	

d) financing of commercial transactions

Q1406	
Malta	
[Answer if Q94 is > 0]	
Q1407	
EU/EEA (Excluding Malta)	
[Answer if Q94 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on	

<p>High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1408</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q94 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 504 1394 544" style="border: 1px solid black; height: 18px;"></div>
<p>Q1409</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q94 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1045 1126 1394 1167" style="border: 1px solid black; height: 18px;"></div>
<p>Q1410</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q1409 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia

	<ul style="list-style-type: none"> • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1411 <i>Afghanistan</i> [Answer if Q1410 is Afghanistan]	<input type="text"/> <input type="text"/>
Q1412 <i>Algeria</i> [Answer if Q1410 is Algeria]	<input type="text"/> <input type="text"/>
Q1413 <i>Angola</i> [Answer if Q1410 is Angola]	<input type="text"/> <input type="text"/>
Q1414	<input type="text"/>

Barbados	
[Answer if Q1410 is Barbados]	
Q1415	
Bulgaria	<input type="text"/>
[Answer if Q1410 is Bulgaria]	
Q1416	
Burkina Faso	<input type="text"/>
[Answer if Q1410 is Burkina Faso]	
Q1417	
Cameroon	<input type="text"/>
[Answer if Q1410 is Cameroon]	
Q1418	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1410 is Congo, the Democratic Republic of the]	
Q1419	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1410 is Cote D'Ivoire]	
Q1420	
Croatia	<input type="text"/>
[Answer if Q1410 is Croatia]	
Q1421	
Gibraltar	<input type="text"/>
[Answer if Q1410 is Gibraltar]	
Q1422	
Haiti	<input type="text"/>
[Answer if Q1410 is Haiti]	
Q1423	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1410 is Iran, Islamic Republic of]	
Q1424	<input type="text"/>
Jamaica	

[Answer if Q1410 is Jamaica]	
Q1425	
Kenya	<input type="text"/>
[Answer if Q1410 is Kenya]	
Q1426	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1410 is Korea, Democratic People's Republic of]	
Q1427	
Lebanon	<input type="text"/>
[Answer if Q1410 is Lebanon]	
Q1428	
Mali	<input type="text"/>
[Answer if Q1410 is Mali]	
Q1429	
Monaco	<input type="text"/>
[Answer if Q1410 is Monaco]	
Q1430	
Mozambique	<input type="text"/>
[Answer if Q1410 is Mozambique]	
Q1431	
Myanmar	<input type="text"/>
[Answer if Q1410 is Myanmar]	
Q1432	
Namibia	<input type="text"/>
[Answer if Q1410 is Namibia]	
Q1433	
Nigeria	<input type="text"/>
[Answer if Q1410 is Nigeria]	
Q1434	
Panama	<input type="text"/>
[Answer if Q1410 is Panama]	

Q1435	<input type="text"/>
<i>Philippines</i>	
[Answer if Q1410 is Philippines]	
Q1436	<input type="text"/>
<i>Senegal</i>	
[Answer if Q1410 is Senegal]	
Q1437	<input type="text"/>
<i>South Africa</i>	
[Answer if Q1410 is South Africa]	
Q1438	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q1410 is South Sudan]	
Q1439	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q1410 is Syrian Arab Republic]	
Q1440	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q1410 is Tanzania, United Republic of]	
Q1441	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q1410 is Trinidad and Tobago]	
Q1442	<input type="text"/>
<i>Uganda</i>	
[Answer if Q1410 is Uganda]	
Q1443	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q1410 is United Arab Emirates]	
Q1444	<input type="text"/>
<i>Vanuatu</i>	
[Answer if Q1410 is Vanuatu]	
Q1445	<input type="text"/>

Venezuela	
[Answer if Q1410 is Venezuela]	
Q1446	
Vietnam	
[Answer if Q1410 is Vietnam]	
Q1447	
Yemen	
[Answer if Q1410 is Yemen]	

Jurisdiction Risk (40)

(Relates to Financial Institutions)

If your entity acted as a money broker for counterparties who are natural persons during the previous calendar year, please provide the total number of cutomers residing in each jurisdiction.

Q1448	
Malta	
[Answer if Q95 is > 0]	
Q1449	
EU/EEA (Excluding Malta)	
[Answer if Q95 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	
Q1450	
Non-EU/Non-EEA	
[Answer if Q95 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1451</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q95 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1046 846 1401 887" style="border: 1px solid black; height: 18px; width: 100%;"></div>
<p>Q1452</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q1451 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic

	<ul style="list-style-type: none"> • of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1453 <i>Afghanistan</i> [Answer if Q1452 is Afghanistan]	<input type="text"/> <input type="text"/>
Q1454 <i>Algeria</i> [Answer if Q1452 is Algeria]	<input type="text"/> <input type="text"/>
Q1455 <i>Angola</i> [Answer if Q1452 is Angola]	<input type="text"/> <input type="text"/>
Q1456 <i>Barbados</i> [Answer if Q1452 is Barbados]	<input type="text"/> <input type="text"/>
Q1457 <i>Bulgaria</i> [Answer if Q1452 is Bulgaria]	<input type="text"/> <input type="text"/>

Q1458	<input type="text"/>
<i>Burkina Faso</i>	
[Answer if Q1452 is Burkina Faso]	
Q1459	<input type="text"/>
<i>Cameroon</i>	
[Answer if Q1452 is Cameroon]	
Q1460	<input type="text"/>
<i>Congo, the Democratic Republic of the</i>	
[Answer if Q1452 is Congo, the Democratic Republic of the]	
Q1461	<input type="text"/>
<i>Cote D'Ivoire</i>	
[Answer if Q1452 is Cote D'Ivoire]	
Q1462	<input type="text"/>
<i>Croatia</i>	
[Answer if Q1452 is Croatia]	
Q1463	<input type="text"/>
<i>Gibraltar</i>	
[Answer if Q1452 is Gibraltar]	
Q1464	<input type="text"/>
<i>Haiti</i>	
[Answer if Q1452 is Haiti]	
Q1465	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q1452 is Iran, Islamic Republic of]	
Q1466	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q1452 is Jamaica]	
Q1467	<input type="text"/>
<i>Kenya</i>	
[Answer if Q1452 is Kenya]	
Q1468	<input type="text"/>

<i>Korea, Democratic People's Republic of</i>	
[Answer if Q1452 is Korea, Democratic People's Republic of]	
Q1469	
<i>Lebanon</i>	<input type="text"/>
[Answer if Q1452 is Lebanon]	
Q1470	
<i>Mali</i>	<input type="text"/>
[Answer if Q1452 is Mali]	
Q1471	
<i>Monaco</i>	<input type="text"/>
[Answer if Q1452 is Monaco]	
Q1472	
<i>Mozambique</i>	<input type="text"/>
[Answer if Q1452 is Mozambique]	
Q1473	
<i>Myanmar</i>	<input type="text"/>
[Answer if Q1452 is Myanmar]	
Q1474	
<i>Namibia</i>	<input type="text"/>
[Answer if Q1452 is Namibia]	
Q1475	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q1452 is Nigeria]	
Q1476	
<i>Panama</i>	<input type="text"/>
[Answer if Q1452 is Panama]	
Q1477	
<i>Philippines</i>	<input type="text"/>
[Answer if Q1452 is Philippines]	
Q1478	<input type="text"/>
<i>Senegal</i>	

[Answer if Q1452 is Senegal]	
Q1479	
South Africa	<input type="text"/>
[Answer if Q1452 is South Africa]	
Q1480	
South Sudan	<input type="text"/>
[Answer if Q1452 is South Sudan]	
Q1481	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1452 is Syrian Arab Republic]	
Q1482	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1452 is Tanzania, United Republic of]	
Q1483	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1452 is Trinidad and Tobago]	
Q1484	
Uganda	<input type="text"/>
[Answer if Q1452 is Uganda]	
Q1485	
United Arab Emirates	<input type="text"/>
[Answer if Q1452 is United Arab Emirates]	
Q1486	
Vanuatu	<input type="text"/>
[Answer if Q1452 is Vanuatu]	
Q1487	
Venezuela	<input type="text"/>
[Answer if Q1452 is Venezuela]	
Q1488	
Vietnam	<input type="text"/>
[Answer if Q1452 is Vietnam]	
Q1489	<input type="text"/>

Yemen	
[Answer if Q1452 is Yemen]	

Jurisdiction Risk (41)

(Relates to Financial Institutions)

If your entity acted as a money broker for counterparties who are not natural persons during the previous calendar year, please provide the total number of customers incorporated/registered in each jurisdiction.

Q1490 Malta [Answer if Q96 is > 0]	<input type="text"/>
Q1491 EU/EEA (Excluding Malta) [Answer if Q96 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1492 Non-EU/Non-EEA [Answer if Q96 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>

Q1493

Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q96 is > 0]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q1494

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1493 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines

	<ul style="list-style-type: none"> • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1495 <i>Afghanistan</i> [Answer if Q1494 is Afghanistan]	<input type="text"/> <input type="text"/>
Q1496 <i>Algeria</i> [Answer if Q1494 is Algeria]	<input type="text"/> <input type="text"/>
Q1497 <i>Angola</i> [Answer if Q1494 is Angola]	<input type="text"/> <input type="text"/>
Q1498 <i>Barbados</i> [Answer if Q1494 is Barbados]	<input type="text"/> <input type="text"/>
Q1499 <i>Bulgaria</i> [Answer if Q1494 is Bulgaria]	<input type="text"/> <input type="text"/>
Q1500 <i>Burkina Faso</i> [Answer if Q1494 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q1501 <i>Cameroon</i> [Answer if Q1494 is Cameroon]	<input type="text"/> <input type="text"/>

Q1502 Congo, the Democratic Republic of the [Answer if Q1494 is Congo, the Democratic Republic of the]	<input type="text"/>
Q1503 Cote D'Ivoire [Answer if Q1494 is Cote D'Ivoire]	<input type="text"/>
Q1504 Croatia [Answer if Q1494 is Croatia]	<input type="text"/>
Q1505 Gibraltar [Answer if Q1494 is Gibraltar]	<input type="text"/>
Q1506 Haiti [Answer if Q1494 is Haiti]	<input type="text"/>
Q1507 Iran, Islamic Republic of [Answer if Q1494 is Iran, Islamic Republic of]	<input type="text"/>
Q1508 Jamaica [Answer if Q1494 is Jamaica]	<input type="text"/>
Q1509 Kenya [Answer if Q1494 is Kenya]	<input type="text"/>
Q1510 Korea, Democratic People's Republic of [Answer if Q1494 is Korea, Democratic People's Republic of]	<input type="text"/>
Q1511 Lebanon [Answer if Q1494 is Lebanon]	<input type="text"/>

Q1512	<input type="text"/>
<i>Mali</i>	
[Answer if Q1494 is Mali]	
Q1513	<input type="text"/>
<i>Monaco</i>	
[Answer if Q1494 is Monaco]	
Q1514	<input type="text"/>
<i>Mozambique</i>	
[Answer if Q1494 is Mozambique]	
Q1515	<input type="text"/>
<i>Myanmar</i>	
[Answer if Q1494 is Myanmar]	
Q1516	<input type="text"/>
<i>Namibia</i>	
[Answer if Q1494 is Namibia]	
Q1517	<input type="text"/>
<i>Nigeria</i>	
[Answer if Q1494 is Nigeria]	
Q1518	<input type="text"/>
<i>Panama</i>	
[Answer if Q1494 is Panama]	
Q1519	<input type="text"/>
<i>Philippines</i>	
[Answer if Q1494 is Philippines]	
Q1520	<input type="text"/>
<i>Senegal</i>	
[Answer if Q1494 is Senegal]	
Q1521	<input type="text"/>
<i>South Africa</i>	
[Answer if Q1494 is South Africa]	
Q1522	<input type="text"/>

South Sudan	
[Answer if Q1494 is South Sudan]	
Q1523	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1494 is Syrian Arab Republic]	
Q1524	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1494 is Tanzania, United Republic of]	
Q1525	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1494 is Trinidad and Tobago]	
Q1526	
Uganda	<input type="text"/>
[Answer if Q1494 is Uganda]	
Q1527	
United Arab Emirates	<input type="text"/>
[Answer if Q1494 is United Arab Emirates]	
Q1528	
Vanuatu	<input type="text"/>
[Answer if Q1494 is Vanuatu]	
Q1529	
Venezuela	<input type="text"/>
[Answer if Q1494 is Venezuela]	
Q1530	
Vietnam	<input type="text"/>
[Answer if Q1494 is Vietnam]	
Q1531	
Yemen	<input type="text"/>
[Answer if Q1494 is Yemen]	

Jurisdiction Risk (42)

(Relates to Financial Institutions)

Please indicate the total number of customers to whom your entity was providing underwriting of shares services during the previous calendar year are registered in each jurisdiction.

Q1532 <i>Malta</i> [Answer if Q99 is > 0]	<input type="text"/>
Q1533 <i>EU/EEA (Excluding Malta)</i> [Answer if Q99 is > 0] <i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i>	<input type="text"/>
Q1534 <i>Non-EU/Non-EEA</i> [Answer if Q99 is > 0] <i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i>	<input type="text"/>
Q1535 <i>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i> [Answer if Q99 is > 0]	<input type="text"/>

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q1536

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1535 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of

	<ul style="list-style-type: none"> • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1537 Afghanistan [Answer if Q1536 is Afghanistan]	<input type="text"/> <input type="text"/>
Q1538 Algeria [Answer if Q1536 is Algeria]	<input type="text"/> <input type="text"/>
Q1539 Angola [Answer if Q1536 is Angola]	<input type="text"/> <input type="text"/>
Q1540 Barbados [Answer if Q1536 is Barbados]	<input type="text"/> <input type="text"/>
Q1541 Bulgaria [Answer if Q1536 is Bulgaria]	<input type="text"/> <input type="text"/>
Q1542 Burkina Faso [Answer if Q1536 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q1543 Cameroon [Answer if Q1536 is Cameroon]	<input type="text"/> <input type="text"/>
Q1544 Congo, the Democratic Republic of the [Answer if Q1536 is Congo, the Democratic Republic of the]	<input type="text"/> <input type="text"/>
Q1545	<input type="text"/>

Cote D'Ivoire	
[Answer if Q1536 is Cote D'Ivoire]	
Q1546	
Croatia	<input type="text"/>
[Answer if Q1536 is Croatia]	
Q1547	
Gibraltar	<input type="text"/>
[Answer if Q1536 is Gibraltar]	
Q1548	
Haiti	<input type="text"/>
[Answer if Q1536 is Haiti]	
Q1549	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1536 is Iran, Islamic Republic of]	
Q1550	
Jamaica	<input type="text"/>
[Answer if Q1536 is Jamaica]	
Q1551	
Kenya	<input type="text"/>
[Answer if Q1536 is Kenya]	
Q1552	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1536 is Korea, Democratic People's Republic of]	
Q1553	
Lebanon	<input type="text"/>
[Answer if Q1536 is Lebanon]	
Q1554	
Mali	<input type="text"/>
[Answer if Q1536 is Mali]	
Q1555	<input type="text"/>
Monaco	

[Answer if Q1536 is Monaco]	
Q1556	
Mozambique	<input type="text"/>
[Answer if Q1536 is Mozambique]	
Q1557	
Myanmar	<input type="text"/>
[Answer if Q1536 is Myanmar]	
Q1558	
Namibia	<input type="text"/>
[Answer if Q1536 is Namibia]	
Q1559	
Nigeria	<input type="text"/>
[Answer if Q1536 is Nigeria]	
Q1560	
Panama	<input type="text"/>
[Answer if Q1536 is Panama]	
Q1561	
Philippines	<input type="text"/>
[Answer if Q1536 is Philippines]	
Q1562	
Senegal	<input type="text"/>
[Answer if Q1536 is Senegal]	
Q1563	
South Africa	<input type="text"/>
[Answer if Q1536 is South Africa]	
Q1564	
South Sudan	<input type="text"/>
[Answer if Q1536 is South Sudan]	
Q1565	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1536 is Syrian Arab Republic]	
Q1566	<input type="text"/>

Tanzania, United Republic of	
[Answer if Q1536 is Tanzania, United Republic of]	
Q1567	
Trinidad and Tobago	
[Answer if Q1536 is Trinidad and Tobago]	
Q1568	
Uganda	
[Answer if Q1536 is Uganda]	
Q1569	
United Arab Emirates	
[Answer if Q1536 is United Arab Emirates]	
Q1570	
Vanuatu	
[Answer if Q1536 is Vanuatu]	
Q1571	
Venezuela	
[Answer if Q1536 is Venezuela]	
Q1572	
Vietnam	
[Answer if Q1536 is Vietnam]	
Q1573	
Yemen	
[Answer if Q1536 is Yemen]	

Jurisdiction Risk (43)

(Relates to Financial Institutions)

If, during the previous calendar year, your entity provided trading services to customers who are natural persons, please provide the total number of customers residing in each jurisdiction.

Q1574	
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Malta	
[Answer if Q100 is > 0]	
Q1575 EU/EEA (Excluding Malta) [Answer if Q100 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1576 Non-EU/Non-EEA [Answer if Q100 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	<input type="text"/>
Q1577 Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries. [Answer if Q100 is > 0] Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on	<input type="text"/>

High Risk Third Countries". This list is as at 31 December 2024.

Q1578

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q1577 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q1579	
Afghanistan	<input type="text"/>
[Answer if Q1578 is Afghanistan]	
Q1580	
Algeria	<input type="text"/>
[Answer if Q1578 is Algeria]	
Q1581	
Angola	<input type="text"/>
[Answer if Q1578 is Angola]	
Q1582	
Barbados	<input type="text"/>
[Answer if Q1578 is Barbados]	
Q1583	
Bulgaria	<input type="text"/>
[Answer if Q1578 is Bulgaria]	
Q1584	
Burkina Faso	<input type="text"/>
[Answer if Q1578 is Burkina Faso]	
Q1585	
Cameroon	<input type="text"/>
[Answer if Q1578 is Cameroon]	
Q1586	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1578 is Congo, the Democratic Republic of the]	
Q1587	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1578 is Cote D'Ivoire]	
Q1588	
Croatia	<input type="text"/>
[Answer if Q1578 is Croatia]	
Q1589	<input type="text"/>

Gibraltar	
[Answer if Q1578 is Gibraltar]	
Q1590	
Haiti	<input type="text"/>
[Answer if Q1578 is Haiti]	
Q1591	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1578 is Iran, Islamic Republic of]	
Q1592	
Jamaica	<input type="text"/>
[Answer if Q1578 is Jamaica]	
Q1593	
Kenya	<input type="text"/>
[Answer if Q1578 is Kenya]	
Q1594	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1578 is Korea, Democratic People's Republic of]	
Q1595	
Lebanon	<input type="text"/>
[Answer if Q1578 is Lebanon]	
Q1596	
Mali	<input type="text"/>
[Answer if Q1578 is Mali]	
Q1597	
Monaco	<input type="text"/>
[Answer if Q1578 is Monaco]	
Q1598	
Mozambique	<input type="text"/>
[Answer if Q1578 is Mozambique]	
Q1599	<input type="text"/>
Myanmar	

[Answer if Q1578 is Myanmar]	
Q1600	
Namibia	<input type="text"/>
[Answer if Q1578 is Namibia]	
Q1601	
Nigeria	<input type="text"/>
[Answer if Q1578 is Nigeria]	
Q1602	
Panama	<input type="text"/>
[Answer if Q1578 is Panama]	
Q1603	
Philippines	<input type="text"/>
[Answer if Q1578 is Philippines]	
Q1604	
Senegal	<input type="text"/>
[Answer if Q1578 is Senegal]	
Q1605	
South Africa	<input type="text"/>
[Answer if Q1578 is South Africa]	
Q1606	
South Sudan	<input type="text"/>
[Answer if Q1578 is South Sudan]	
Q1607	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1578 is Syrian Arab Republic]	
Q1608	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1578 is Tanzania, United Republic of]	
Q1609	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1578 is Trinidad and Tobago]	
Q1610	<input type="text"/>

Uganda	
[Answer if Q1578 is Uganda]	
Q1611	
United Arab Emirates	<input type="text"/>
[Answer if Q1578 is United Arab Emirates]	
Q1612	
Vanuatu	<input type="text"/>
[Answer if Q1578 is Vanuatu]	
Q1613	
Venezuela	<input type="text"/>
[Answer if Q1578 is Venezuela]	
Q1614	
Vietnam	<input type="text"/>
[Answer if Q1578 is Vietnam]	
Q1615	
Yemen	<input type="text"/>
[Answer if Q1578 is Yemen]	

Jurisdiction Risk (44)

(Relates to Financial Institutions)

If, during the previous calendar year, your entity provided trading services to customers who are not natural persons, please provide the total number of customers incorporated/registered in each jurisdiction.

Q1616	
Malta	<input type="text"/>
[Answer if Q101 is > 0]	
Q1617	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q101 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1618</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q101 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q1619</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q101 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<input type="text"/>
<p>Q1620</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados

[Answer if Q1619 is > 0]

- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Uganda
- United Arab Emirates
- Vanuatu
- Venezuela
- Vietnam
- Yemen

Q1621

Afghanistan

[Answer if Q1620 is Afghanistan]

Q1622

Algeria

[Answer if Q1620 is Algeria]	
Q1623	
Angola	<input type="text"/>
[Answer if Q1620 is Angola]	
Q1624	
Barbados	<input type="text"/>
[Answer if Q1620 is Barbados]	
Q1625	
Bulgaria	<input type="text"/>
[Answer if Q1620 is Bulgaria]	
Q1626	
Burkina Faso	<input type="text"/>
[Answer if Q1620 is Burkina Faso]	
Q1627	
Cameroon	<input type="text"/>
[Answer if Q1620 is Cameroon]	
Q1628	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1620 is Congo, the Democratic Republic of the]	
Q1629	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1620 is Cote D'Ivoire]	
Q1630	
Croatia	<input type="text"/>
[Answer if Q1620 is Croatia]	
Q1631	
Gibraltar	<input type="text"/>
[Answer if Q1620 is Gibraltar]	
Q1632	
Haiti	<input type="text"/>
[Answer if Q1620 is Haiti]	

Q1633 <i>Iran, Islamic Republic of</i> [Answer if Q1620 is Iran, Islamic Republic of]	<input type="text"/> <input type="text"/>
Q1634 <i>Jamaica</i> [Answer if Q1620 is Jamaica]	<input type="text"/> <input type="text"/>
Q1635 <i>Kenya</i> [Answer if Q1620 is Kenya]	<input type="text"/> <input type="text"/>
Q1636 <i>Korea, Democratic People's Republic of</i> [Answer if Q1620 is Korea, Democratic People's Republic of]	<input type="text"/> <input type="text"/>
Q1637 <i>Lebanon</i> [Answer if Q1620 is Lebanon]	<input type="text"/> <input type="text"/>
Q1638 <i>Mali</i> [Answer if Q1620 is Mali]	<input type="text"/> <input type="text"/>
Q1639 <i>Monaco</i> [Answer if Q1620 is Monaco]	<input type="text"/> <input type="text"/>
Q1640 <i>Mozambique</i> [Answer if Q1620 is Mozambique]	<input type="text"/> <input type="text"/>
Q1641 <i>Myanmar</i> [Answer if Q1620 is Myanmar]	<input type="text"/> <input type="text"/>
Q1642 <i>Namibia</i> [Answer if Q1620 is Namibia]	<input type="text"/> <input type="text"/>
Q1643	<input type="text"/>

Nigeria	
[Answer if Q1620 is Nigeria]	
Q1644	
Panama	<input type="text"/>
[Answer if Q1620 is Panama]	
Q1645	
Philippines	<input type="text"/>
[Answer if Q1620 is Philippines]	
Q1646	
Senegal	<input type="text"/>
[Answer if Q1620 is Senegal]	
Q1647	
South Africa	<input type="text"/>
[Answer if Q1620 is South Africa]	
Q1648	
South Sudan	<input type="text"/>
[Answer if Q1620 is South Sudan]	
Q1649	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1620 is Syrian Arab Republic]	
Q1650	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1620 is Tanzania, United Republic of]	
Q1651	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1620 is Trinidad and Tobago]	
Q1652	
Uganda	<input type="text"/>
[Answer if Q1620 is Uganda]	
Q1653	<input type="text"/>
United Arab Emirates	

[Answer if Q1620 is United Arab Emirates]	
Q1654	
Vanuatu	<input type="text"/>
[Answer if Q1620 is Vanuatu]	
Q1655	
Venezuela	<input type="text"/>
[Answer if Q1620 is Venezuela]	
Q1656	
Vietnam	<input type="text"/>
[Answer if Q1620 is Vietnam]	
Q1657	
Yemen	<input type="text"/>
[Answer if Q1620 is Yemen]	

Jurisdiction Risk (45)

(Relates to Financial Institutions)

If, during the previous calendar year, your entity provided venture or risk capital financing to customers who are natural persons, please provide the total number of customers residing in each jurisdiction.

Q1658	
Malta	<input type="text"/>
[Answer if Q102 is > 0]	
Q1659	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q102 is > 0]	
<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on</p>	

<p>High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1660</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q102 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1046 506 1399 544" style="border: 1px solid black; height: 17px; width: 221px;"></div>
<p>Q1661</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q102 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div data-bbox="1046 1128 1399 1167" style="border: 1px solid black; height: 17px; width: 221px;"></div>
<p>Q1662</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q1661 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia

	<ul style="list-style-type: none"> • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1663 <i>Afghanistan</i> [Answer if Q1662 is Afghanistan]	<input type="text"/> <input type="text"/>
Q1664 <i>Algeria</i> [Answer if Q1662 is Algeria]	<input type="text"/> <input type="text"/>
Q1665 <i>Angola</i> [Answer if Q1662 is Angola]	<input type="text"/> <input type="text"/>
Q1666	<input type="text"/>

<i>Barbados</i>	
[Answer if Q1662 is Barbados]	
Q1667	
<i>Bulgaria</i>	
[Answer if Q1662 is Bulgaria]	
Q1668	
<i>Burkina Faso</i>	
[Answer if Q1662 is Burkina Faso]	
Q1669	
<i>Cameroon</i>	
[Answer if Q1662 is Cameroon]	
Q1670	
<i>Congo, the Democratic Republic of the</i>	
[Answer if Q1662 is Congo, the Democratic Republic of the]	
Q1671	
<i>Cote D'Ivoire</i>	
[Answer if Q1662 is Cote D'Ivoire]	
Q1672	
<i>Croatia</i>	
[Answer if Q1662 is Croatia]	
Q1673	
<i>Gibraltar</i>	
[Answer if Q1662 is Gibraltar]	
Q1674	
<i>Haiti</i>	
[Answer if Q1662 is Haiti]	
Q1675	
<i>Iran, Islamic Republic of</i>	
[Answer if Q1662 is Iran, Islamic Republic of]	
Q1676	
<i>Jamaica</i>	

[Answer if Q1662 is Jamaica]	
Q1677	
Kenya	<input type="text"/>
[Answer if Q1662 is Kenya]	
Q1678	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1662 is Korea, Democratic People's Republic of]	
Q1679	
Lebanon	<input type="text"/>
[Answer if Q1662 is Lebanon]	
Q1680	
Mali	<input type="text"/>
[Answer if Q1662 is Mali]	
Q1681	
Monaco	<input type="text"/>
[Answer if Q1662 is Monaco]	
Q1682	
Mozambique	<input type="text"/>
[Answer if Q1662 is Mozambique]	
Q1683	
Myanmar	<input type="text"/>
[Answer if Q1662 is Myanmar]	
Q1684	
Namibia	<input type="text"/>
[Answer if Q1662 is Namibia]	
Q1685	
Nigeria	<input type="text"/>
[Answer if Q1662 is Nigeria]	
Q1686	
Panama	<input type="text"/>
[Answer if Q1662 is Panama]	

Q1687	<input type="text"/>
<i>Philippines</i>	
[Answer if Q1662 is Philippines]	
Q1688	<input type="text"/>
<i>Senegal</i>	
[Answer if Q1662 is Senegal]	
Q1689	<input type="text"/>
<i>South Africa</i>	
[Answer if Q1662 is South Africa]	
Q1690	<input type="text"/>
<i>South Sudan</i>	
[Answer if Q1662 is South Sudan]	
Q1691	<input type="text"/>
<i>Syrian Arab Republic</i>	
[Answer if Q1662 is Syrian Arab Republic]	
Q1692	<input type="text"/>
<i>Tanzania, United Republic of</i>	
[Answer if Q1662 is Tanzania, United Republic of]	
Q1693	<input type="text"/>
<i>Trinidad and Tobago</i>	
[Answer if Q1662 is Trinidad and Tobago]	
Q1694	<input type="text"/>
<i>Uganda</i>	
[Answer if Q1662 is Uganda]	
Q1695	<input type="text"/>
<i>United Arab Emirates</i>	
[Answer if Q1662 is United Arab Emirates]	
Q1696	<input type="text"/>
<i>Vanuatu</i>	
[Answer if Q1662 is Vanuatu]	
Q1697	<input type="text"/>

Venezuela	
[Answer if Q1662 is Venezuela]	
Q1698	
Vietnam	
[Answer if Q1662 is Vietnam]	
Q1699	
Yemen	
[Answer if Q1662 is Yemen]	

Jurisdiction Risk (46)

(Relates to Financial Institutions)

If, during the previous calendar year, your entity provided venture or risk capital financing to customers who are not natural persons, please provide the total number of customers incorporated/registered in each jurisdiction.

Q1700	
Malta	
[Answer if Q103 is > 0]	
Q1701	
EU/EEA (Excluding Malta)	
[Answer if Q103 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.	
Q1702	
Non-EU/Non-EEA	
[Answer if Q103 is > 0]	

<p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	
<p>Q1703</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q103 is > 0]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q1704</p> <p>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p>[Answer if Q1703 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic

	<ul style="list-style-type: none"> • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q1705 <i>Afghanistan</i> [Answer if Q1704 is Afghanistan]	<input type="text"/>
Q1706 <i>Algeria</i> [Answer if Q1704 is Algeria]	<input type="text"/>
Q1707 <i>Angola</i> [Answer if Q1704 is Angola]	<input type="text"/>
Q1708 <i>Barbados</i> [Answer if Q1704 is Barbados]	<input type="text"/>
Q1709 <i>Bulgaria</i> [Answer if Q1704 is Bulgaria]	<input type="text"/>

Q1710	<input type="text"/>
<i>Burkina Faso</i>	
[Answer if Q1704 is Burkina Faso]	
Q1711	<input type="text"/>
<i>Cameroon</i>	
[Answer if Q1704 is Cameroon]	
Q1712	<input type="text"/>
<i>Congo, the Democratic Republic of the</i>	
[Answer if Q1704 is Congo, the Democratic Republic of the]	
Q1713	<input type="text"/>
<i>Cote D'Ivoire</i>	
[Answer if Q1704 is Cote D'Ivoire]	
Q1714	<input type="text"/>
<i>Croatia</i>	
[Answer if Q1704 is Croatia]	
Q1715	<input type="text"/>
<i>Gibraltar</i>	
[Answer if Q1704 is Gibraltar]	
Q1716	<input type="text"/>
<i>Haiti</i>	
[Answer if Q1704 is Haiti]	
Q1717	<input type="text"/>
<i>Iran, Islamic Republic of</i>	
[Answer if Q1704 is Iran, Islamic Republic of]	
Q1718	<input type="text"/>
<i>Jamaica</i>	
[Answer if Q1704 is Jamaica]	
Q1719	<input type="text"/>
<i>Kenya</i>	
[Answer if Q1704 is Kenya]	
Q1720	<input type="text"/>

Korea, Democratic People's Republic of	
[Answer if Q1704 is Korea, Democratic People's Republic of]	
Q1721	
Lebanon	<input type="text"/>
[Answer if Q1704 is Lebanon]	
Q1722	
Mali	<input type="text"/>
[Answer if Q1704 is Mali]	
Q1723	
Monaco	<input type="text"/>
[Answer if Q1704 is Monaco]	
Q1724	
Mozambique	<input type="text"/>
[Answer if Q1704 is Mozambique]	
Q1725	
Myanmar	<input type="text"/>
[Answer if Q1704 is Myanmar]	
Q1726	
Namibia	<input type="text"/>
[Answer if Q1704 is Namibia]	
Q1727	
Nigeria	<input type="text"/>
[Answer if Q1704 is Nigeria]	
Q1728	
Panama	<input type="text"/>
[Answer if Q1704 is Panama]	
Q1729	
Philippines	<input type="text"/>
[Answer if Q1704 is Philippines]	
Q1730	<input type="text"/>
Senegal	

[Answer if Q1704 is Senegal]	
Q1731	
South Africa	<input type="text"/>
[Answer if Q1704 is South Africa]	
Q1732	
South Sudan	<input type="text"/>
[Answer if Q1704 is South Sudan]	
Q1733	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1704 is Syrian Arab Republic]	
Q1734	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1704 is Tanzania, United Republic of]	
Q1735	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1704 is Trinidad and Tobago]	
Q1736	
Uganda	<input type="text"/>
[Answer if Q1704 is Uganda]	
Q1737	
United Arab Emirates	<input type="text"/>
[Answer if Q1704 is United Arab Emirates]	
Q1738	
Vanuatu	<input type="text"/>
[Answer if Q1704 is Vanuatu]	
Q1739	
Venezuela	<input type="text"/>
[Answer if Q1704 is Venezuela]	
Q1740	
Vietnam	<input type="text"/>
[Answer if Q1704 is Vietnam]	
Q1741	<input type="text"/>

Yemen	
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[Answer if Q1704 is Yemen]	
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Interface Risk

Interface Risk (1)

(Relates to Financial Institutions)

From the total number of customers, what % were onboarded:

Q1 a) on a face-to-face basis during the prior calendar year?	<input type="text"/>
Q2 b) on a non-face-to-face basis, during the prior calendar year?	<input type="text"/>

Interface Risk (2)

(Relates to Financial Institutions)

Q3

How many agents/ distributors/ introducers/ intermediaries did your entity have at the end of the previous calendar year?

Interface Risk (3)

(Relates to Financial Institutions)

Q4

Has your entity terminated any agent/ distributor/ introducer/ intermediary relationship due to AML/CFT issues during the prior calendar year?

Choose only one option:

- Yes
- No

Interface Risk (4)

(Relates to Financial Institutions)

Q5

What is the % of customers that were introduced and/or onboarded by either an agent/ distributor/ introducer/ intermediary?

Interface Risk (5)

(Relates to Financial Institutions)

Please provide the total number of agent/ distributor/ introducer/ intermediary operating in each jurisdiction.

Q6	<input type="text"/>
Malta	
Q7	
EU/EEA (Excluding Malta)	
<i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i>	<input type="text"/>
Q8	<input type="text"/>
Non-EU/Non-EEA	
<i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject</i>	

<p><i>to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	
<p>Q9</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p> <p><i>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</i></p>	<div data-bbox="1045 595 1401 640" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q10</p> <p><i>Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</i></p> <p>[Answer if Q9 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Barbados • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Croatia • Gibraltar • Haiti • Iran, Islamic Republic of • Jamaica • Kenya • Korea, Democratic People's Republic of • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia

	<ul style="list-style-type: none"> • Nigeria • Panama • Philippines • Senegal • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Uganda • United Arab Emirates • Vanuatu • Venezuela • Vietnam • Yemen
Q11 Afghanistan [Answer if Q10 is Afghanistan]	<input type="text"/> <input type="text"/>
Q12 Algeria [Answer if Q10 is Algeria]	<input type="text"/> <input type="text"/>
Q13 Angola [Answer if Q10 is Angola]	<input type="text"/> <input type="text"/>
Q14 Barbados [Answer if Q10 is Barbados]	<input type="text"/> <input type="text"/>
Q15 Bulgaria [Answer if Q10 is Bulgaria]	<input type="text"/> <input type="text"/>
Q16 Burkina Faso [Answer if Q10 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q17	<input type="text"/>

Cameroon	
[Answer if Q10 is Cameroon]	
Q18	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q10 is Congo, the Democratic Republic of the]	
Q19	
Cote D'Ivoire	<input type="text"/>
[Answer if Q10 is Cote D'Ivoire]	
Q20	
Croatia	<input type="text"/>
[Answer if Q10 is Croatia]	
Q21	
Gibraltar	<input type="text"/>
[Answer if Q10 is Gibraltar]	
Q22	
Haiti	<input type="text"/>
[Answer if Q10 is Haiti]	
Q23	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q10 is Iran, Islamic Republic of]	
Q24	
Jamaica	<input type="text"/>
[Answer if Q10 is Jamaica]	
Q25	
Kenya	<input type="text"/>
[Answer if Q10 is Kenya]	
Q26	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q10 is Korea, Democratic People's Republic of]	
Q27	<input type="text"/>

Lebanon	
[Answer if Q10 is Lebanon]	
Q28	
Mali	<input type="text"/>
[Answer if Q10 is Mali]	
Q29	
Monaco	<input type="text"/>
[Answer if Q10 is Monaco]	
Q30	
Mozambique	<input type="text"/>
[Answer if Q10 is Mozambique]	
Q31	
Myanmar	<input type="text"/>
[Answer if Q10 is Myanmar]	
Q32	
Namibia	<input type="text"/>
[Answer if Q10 is Namibia]	
Q33	
Nigeria	<input type="text"/>
[Answer if Q10 is Nigeria]	
Q34	
Panama	<input type="text"/>
[Answer if Q10 is Panama]	
Q35	
Philippines	<input type="text"/>
[Answer if Q10 is Philippines]	
Q36	
Senegal	<input type="text"/>
[Answer if Q10 is Senegal]	
Q37	<input type="text"/>
South Africa	

[Answer if Q10 is South Africa]	
Q38	
South Sudan	<input type="text"/>
[Answer if Q10 is South Sudan]	
Q39	
Syrian Arab Republic	<input type="text"/>
[Answer if Q10 is Syrian Arab Republic]	
Q40	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q10 is Tanzania, United Republic of]	
Q41	
Trinidad and Tobago	<input type="text"/>
[Answer if Q10 is Trinidad and Tobago]	
Q42	
Uganda	<input type="text"/>
[Answer if Q10 is Uganda]	
Q43	
United Arab Emirates	<input type="text"/>
[Answer if Q10 is United Arab Emirates]	
Q44	
Vanuatu	<input type="text"/>
[Answer if Q10 is Vanuatu]	
Q45	
Venezuela	<input type="text"/>
[Answer if Q10 is Venezuela]	
Q46	
Vietnam	<input type="text"/>
[Answer if Q10 is Vietnam]	
Q47	
Yemen	<input type="text"/>
[Answer if Q10 is Yemen]	

Interface Risk (6)

(Relates to Financial Institutions)

Q48

How many new customers were acquired through an agent/ distributor/ introducer/ intermediary in the prior calendar year?

or choose one of:

- Not Applicable

Interface Risk (7)

(Relates to Financial Institutions)

Q49

What is the % of customers whose CDD in terms of Regulation 7(1)(a), 7(1)(b) and 7(1)(c) has been carried out by another subject person/third party, on the basis of a reliance agreement between your entity and the other subject person/third party?

MLRO, Monitoring Function and Employees

MLRO, Monitoring Function and Employees (1)

Q1

How many years of experience does the MLRO have in AML/CFT?

Choose only one option:

- 1 month - 1 year
- 1 - 2 years
- 2 - 3 years
- 3 - 5 years
- 5 - 7 years
- 8 - 10 years
- over 10 years

MLRO, Monitoring Function and Employees (2)

Q2

How many hours do you dedicate to the MLRO function on a weekly basis?

Choose only one option:

- 0 - 10 hours
- 11 - 20 hours
- 21 - 30 hours
- 31 - 40 hours

MLRO, Monitoring Function and Employees (3)

Q3

Is the MLRO responsible for other areas other than AML/CFT within the entity?

Choose only one option:

- Yes
- No

MLRO, Monitoring Function and Employees (4)

Q4

Please provide a description of the other areas of responsibility.

[Answer if Q3 is Yes]

MLRO, Monitoring Function and Employees (8)

Q5

Does the MLRO have a direct reporting line to the Board of Directors?

Choose only one option:

- Yes
- No

MLRO, Monitoring Function and Employees (9)

Q6

Has the entity appointed an officer at management level to monitor the day-to-day implementation of the AML/CFT measures, policies, controls and procedures adopted by the entity?

Choose only one option:

- No
- Yes - The function is carried out by the MLRO
- Yes - The function is carried out by a person who is not also acting as the entity's MLRO

MLRO, Monitoring Function and Employees (10)

Q7

On average, how many years of experience in the industry does the director(s) and/or senior management of your entity have?

MLRO, Monitoring Function and Employees (11)

Q8

How many staff members expressed in full time equivalent (FTE) are part of the AML/CFT team (if one exists)?

Employment in full-time equivalent ("FTE") is a conversion method used to measure the number of employees according to the number of hours worked. When using FTE, a full-time employee working a 40 hour week is equivalent to 1, whereas a person who works 20 hours per week is equivalent to 0.5. Self employed should be included in the FTEs calculation.

MLRO, Monitoring Function and Employees (12)

Q9

How many staff members in the AML/CFT team expressed in full time equivalent (FTE) are also responsible for other roles and responsibilities not attributable to AML/CFT (e.g. front office / back office etc.)?

[Answer if Q8 is > 0]

Employment in full-time equivalent ("FTE") is a conversion method used to measure the number of employees according to the number of hours worked. When using FTE, a full-time employee working a 40 hour week is equivalent to 1, whereas a person who works 20 hours per week is equivalent to 0.5. Self employed should be included in the FTEs calculation.

MLRO, Monitoring Function and Employees (24)

Q10

How often does your entity assess the conduct and integrity of employees (including partners or directors) handling relevant financial business and/or relevant activity?

Choose only one option:

- At onboarding only
- At onboarding and at least yearly
- Not assessed

MLRO, Monitoring Function and Employees (14)

Q11

In the past five (5) years, were any employees (including directors and partners) disciplined for non-compliance with the AML/CFT policies and procedures?

Choose only one option:

- Yes
- No

Q12

If 'Yes', please explain.

[Answer if Q11 is Yes]

Business Risk Assessment

Business Risk Assessment (11)

Q1

What is your entity's most recent inherent risk scoring or rating for ML/FT in the Business Risk Assessment (BRA)?

When the risk classification in the BRA does not align with the risk classification listed in the options provided, please convert the risk category accordingly and select the option which most closely reflect the risk classification in the BRA.

Choose only one option:

- Low
- Lower Medium
- Higher Medium
- High
- Very High
- BRA not carried out

Business Risk Assessment (30)

Q2

What is your entity's most recent BRA controls effectiveness rating?

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

When the risk classification in the BRA does not align with the risk classification listed in the options provided, please convert the risk category accordingly and select the option which most closely reflect the risk classification in the BRA.

Choose only one option:

- Low
- Lower medium
- Higher medium
- High
- Very high
- Control Effectiveness not rated

Business Risk Assessment (13)

Q3

What is your entity's most recent residual risk scoring or rating for ML/FT in the BRA?

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

When the risk classification in the BRA does not align with the risk classification listed in the options provided, please convert the risk category accordingly and select the option which most closely reflect the risk classification in the BRA.

Choose only one option:

- Low
- Lower Medium
- Higher Medium
- High
- Very High
- Residual risk not rated

Business Risk Assessment (14)

Q4

What are the 3 highest customer risk factors resulting from the BRA?

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

Business Risk Assessment (15)

Q5

What are the 3 highest product/service/transaction risk factors resulting from the BRA?

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

Business Risk Assessment (16)

Q6

What are the 3 highest geographical risk factors resulting from the BRA?

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

Business Risk Assessment (31)

Q7

Please indicate the jurisdictions which your entity considers as high risk

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

Exclude jurisdictions considered as Non-Reputable in terms of Chapter 8 of the Implementing Procedures as at the end of the prior calendar year.

Business Risk Assessment (18)

Q8

What are the 3 highest interface risk factors resulting from the BRA?

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

Business Risk Assessment (19)

Q9

Did your entity review and/or update the BRA in the prior calendar year?

[Answer if Q1 is Low, Lower Medium, Higher Medium, High, Very High]

Choose only one option:

- Yes
- No



Customer Acceptance and Risk Assessment

Customer Acceptance and Risk Assessment (94)

Q1

Has there been a review of your entity's Customer Acceptance Policy (CAP) in the prior calendar year?

Choose only one option:

- Yes
- No
- CAP Not Available

Customer Acceptance and Risk Assessment (95)

Q2

Did this review result in major changes?

[Answer if Q1 is Yes]

Choose only one option:

- Yes
- No

Customer Acceptance and Risk Assessment (96)

Q3

Please explain these changes.

[Answer if Q2 is Yes]

Customer Acceptance and Risk Assessment (123)

Q4

According to your entity's CAP, which customers are likely to pose a higher than average risk of ML/FT?

[Answer if Q1 is Yes, No]

Choose "Not Available" if information cannot be provided.

or choose one of:

- Not Available

Customer Acceptance and Risk Assessment (98)

Q5

As at end of the last calendar year, how many customers fell outside the CAP but were provided with services, (including those that were subject to management approval)?

[Answer if Q1 is Yes, No]

Customer Acceptance and Risk Assessment (99)

Q6

Is there a documented Customer Risk Assessment (CRA) methodology?

Choose only one option:

- Yes
- No
- CRA Methodology Not Available

Customer Acceptance and Risk Assessment (100)

Q7

List the 5 risk factors that have the highest risk weighting when carrying out the CRA.

[Answer if Q6 is Yes]

Customer Acceptance and Risk Assessment (101)

Q8

In the case where an introducer, intermediary, broker or agent, was used to onboard customers during the previous calendar year, was Customer Due Diligence (CDD) performed on such?

Choose only one option:

- Yes
- Yes - most of the times
- Yes - sometimes
- No
- N/A (no intermediaries, etc, are used)

Customer Acceptance and Risk Assessment (102)

Q9

How many customers are included in the entity's customer portfolio, where CDD has not been completed, but activity has begun or is completed?

Customer Acceptance and Risk Assessment (103)

Q10

How many potential customers were refused onboarding for ML/FT reasons during the prior calendar year?

Customer Acceptance and Risk Assessment (104)

Q11

What were the main reasons why potential customers were refused onboarding for ML/FT reasons?

[Answer if Q10 is > 0]

Customer Acceptance and Risk Assessment (105)

How often is the CRA reviewed for the following:

Q12 a) Low risk customers [Answer if Q6 is Yes]	<i>Choose only one option:</i> <ul style="list-style-type: none">• Trigger event based• At least annually• Every 13 - 23 months• Every 2 - 3 years• More than every 3 years• Never• Not applicable
Q13 b) Medium risk customers [Answer if Q6 is Yes]	<i>Choose only one option:</i> <ul style="list-style-type: none">• Trigger event based• At least annually• Every 13 - 23 months• Every 2 - 3 years• More than every 3 years• Never• Not applicable
Q14 c) High risk customers	<i>Choose only one option:</i> <ul style="list-style-type: none">• Trigger event based

[Answer if Q6 is Yes]	<ul style="list-style-type: none"> • At least annually • Every 13 - 23 months • Every 2 - 3 years • More than every 3 years • Never • Not applicable
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Customer Acceptance and Risk Assessment (106)

Q15

How many clients and/or business relationships were terminated during the last calendar year due to de-risking practices?

Answer should NOT include customers who were transferred or sold to another gaming company or shifted onto another licence held by the Company.

Customer Acceptance and Risk Assessment (107)

Q16

What was the reason for the de-risking exercise?

[Answer if Q15 is > 0]

Customer Acceptance and Risk Assessment (108)

Q17

How many business relationships were terminated, blocked, suspended or were otherwise, provided limited services for ML/FT related reasons (apart from de-risking reasons), during the prior calendar year?

The answer should include all customers (not only the ones who had reached the two thousand (€2,000) threshold in deposits.



Policies & Procedures

Policies and Procedures (36)

Q1

How frequently does your entity review and/or update the entity's AML/CFT written policies and procedures?

Choose only one option:

- No written AML/CFT policies and procedures
- No reviews and updates are carried out
- Monthly basis
- Quarterly basis
- Half yearly
- Yearly
- Every 2 years
- Over 2 years

Policies and Procedures (37)

Q2

How do you determine whether customers and, where applicable their beneficial owners, are politically exposed persons (PEPs) or PEPs' family members or close associates?

Choose more than one option:

- No checks carried out
- Declaration by customer
- Automated tools
- Public searches
- Checks are outsourced

Policies and Procedures (38)

Q3

How do you determine whether individuals/entities are sanctioned?

Choose more than one option:

- No checks carried out
- Declaration by customer
- Automated tools
- Public searches
- Checks are outsourced

Policies and Procedures (39)

Q4

If there is use of intermediaries, brokers, agents, distributors, and/or introducers, does your entity have policies and procedures in place to assess their AML/CFT compliance framework?

Choose only one option:

- Yes
- No
- Not applicable (no intermediaries, etc, are used)

Policies and Procedures (40)

Q5

Does your entity have internal whistleblowing procedures?

Choose only one option:

- Yes
- No
- Not applicable

Q6

If not applicable, please explain why.

[Answer if Q5 is Not applicable]

Policies and Procedures (41)

Q7

Does your entity have an independent audit function to test the AML/CFT internal measures, policies, controls and procedures?

Choose only one option:

- No
- Yes - The function is carried out in-house
- Yes - The function is outsourced

Policies and Procedures (42)

Q8

What is the frequency of audits carried out by the independent audit function to assess compliance with the AML/CFT regulations ?

[Answer if Q7 is Yes - The function is carried out in-house, Yes - The function is outsourced]

Choose only one option:

- Monthly
- Quarterly
- Half yearly
- Yearly
- Every 2 years
- Over 2 years
- Never

Policies and Procedures (43)

Q9

When was the last independent audit performed, in regards to compliance with the AML/CFT regulations?

[Answer if Q7 is Yes - The function is carried out in-house, Yes - The function is outsourced]

Choose only one option:

- 1 month ago
- 2 - 3 months ago
- 4 - 6 months ago
- 7 - 12 months ago
- 1 - 2 years ago
- Over 2 years ago
- Internal audit not yet performed

Policies and Procedures (44)

Q10

What was the overall result of the last AML/CFT independent audit carried out?

[Answer if Q9 is 1 month ago, 2 - 3 months ago, 4 - 6 months ago, 7 - 12 months ago, 1 - 2 years ago, Over 2 years ago]

Choose only one option:

- Satisfactory
- Satisfactory but minor improvements required
- Satisfactory but material improvements required
- Unsatisfactory

Policies and Procedures (45)

Q11

List the 3 main "high risk" audit issues that were identified in the AML/CFT independent audit reports issued in the past 2 calendar years.

[Answer if Q9 is 1 month ago, 2 - 3 months ago, 4 - 6 months ago, 7 - 12 months ago, 1 - 2 years ago]

Policies and Procedures (46)

Q12

List the 3 main "medium risk" audit issues that were identified in the AML/CFT independent audit reports issued in the past 2 calendar years.

[Answer if Q9 is 1 month ago, 2 - 3 months ago, 4 - 6 months ago, 7 - 12 months ago, 1 - 2 years ago]

Policies and Procedures (47)

Q13

What topics were subject to an AML/CFT independent audit in the past 2 calendar years?

[Answer if Q9 is 1 month ago, 2 - 3 months ago, 4 - 6 months ago, 7 - 12 months ago, 1 - 2 years ago]

Choose more than one option:

- Business risk assessment
- Customer risk assessment procedures
- Customer and beneficial ownership identification and verification
- Purpose and intended nature of business relationship
- Ongoing monitoring
- AML/CFT Governance
- Others

Outsourcing

Outsourcing (1)

Q1

Has your entity outsourced the carrying out of any applicable AML/CFT obligations?

Choose only one option:

- Yes, outsourcing within the group
- Yes, outsourcing outside the group
- No outsourcing being carried out

Outsourcing (2)

Q2

List the service provider/s to whom AML/CFT obligations have been outsourced.

[Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]

Outsourcing (3)

Q3

Please specify the obligations that are being outsourced.

[Answer if Q1 is Yes, outsourcing outside the group]

Choose more than one option:

- Drafting of BRA
- CRA
- CDD - PMLFTR Reg 7(1)(a) and 7(1)(b)
- CDD - PMLFTR Reg 7(1)(c)
- CDD - PMLFTR Reg 7(2)(a)
- CDD - PMLFTR Reg 7(2)(b)
- Record-Keeping

- Drafting of policies and procedures
- MLRO function

Outsourcing (4)

Q4

Please specify the obligations that are being outsourced.

[Answer if Q1 is Yes, outsourcing within the group]

Choose more than one option:

- Drafting of BRA
- CRA
- CDD - PMLFTR Reg 7(1)(a) and 7(1)(b)
- CDD - PMLFTR Reg 7(1)(c)
- CDD - PMLFTR Reg 7(2)(a)
- CDD - PMLFTR Reg 7(2)(b)
- Record-Keeping
- Drafting of policies and procedures
- MLRO function

Outsourcing (5)

Q5

What is the frequency of assessing the quality of the services provided?

[Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]

Choose only one option:

- No assessments are carried out
- Approximately on a daily basis
- Weekly or bi-weekly basis
- Monthly basis
- Quarterly basis
- Half yearly
- Yearly
- Every 2 years
- Over 2 years

Outsourcing (6)

Please indicate the jurisdictions where the service provider/s to whom you have outsourced are located.

<p>Q6</p> <p>Malta</p> <p>[Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q7</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q8</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]</p> <p>Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q9</p> <p>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No

[Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]

Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call for Action' or 'Jurisdictions Under Increased Monitoring' and/or the EU Commission Delegated Acts on High Risk Third Countries should be recorded under the option "Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2024.

Q10

Please choose the applicable countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q9 is Yes]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Barbados
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Croatia
- Gibraltar
- Haiti
- Iran, Islamic Republic of
- Jamaica
- Kenya
- Korea, Democratic People's Republic of
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nigeria
- Panama
- Philippines
- Senegal
- South Africa
- South Sudan

- 
- | | |
|--|---|
| | <ul style="list-style-type: none">• Syrian Arab Republic• Tanzania, United Republic of• Trinidad and Tobago• Uganda• United Arab Emirates• Vanuatu• Venezuela• Vietnam• Yemen |
|--|---|

Record-keeping

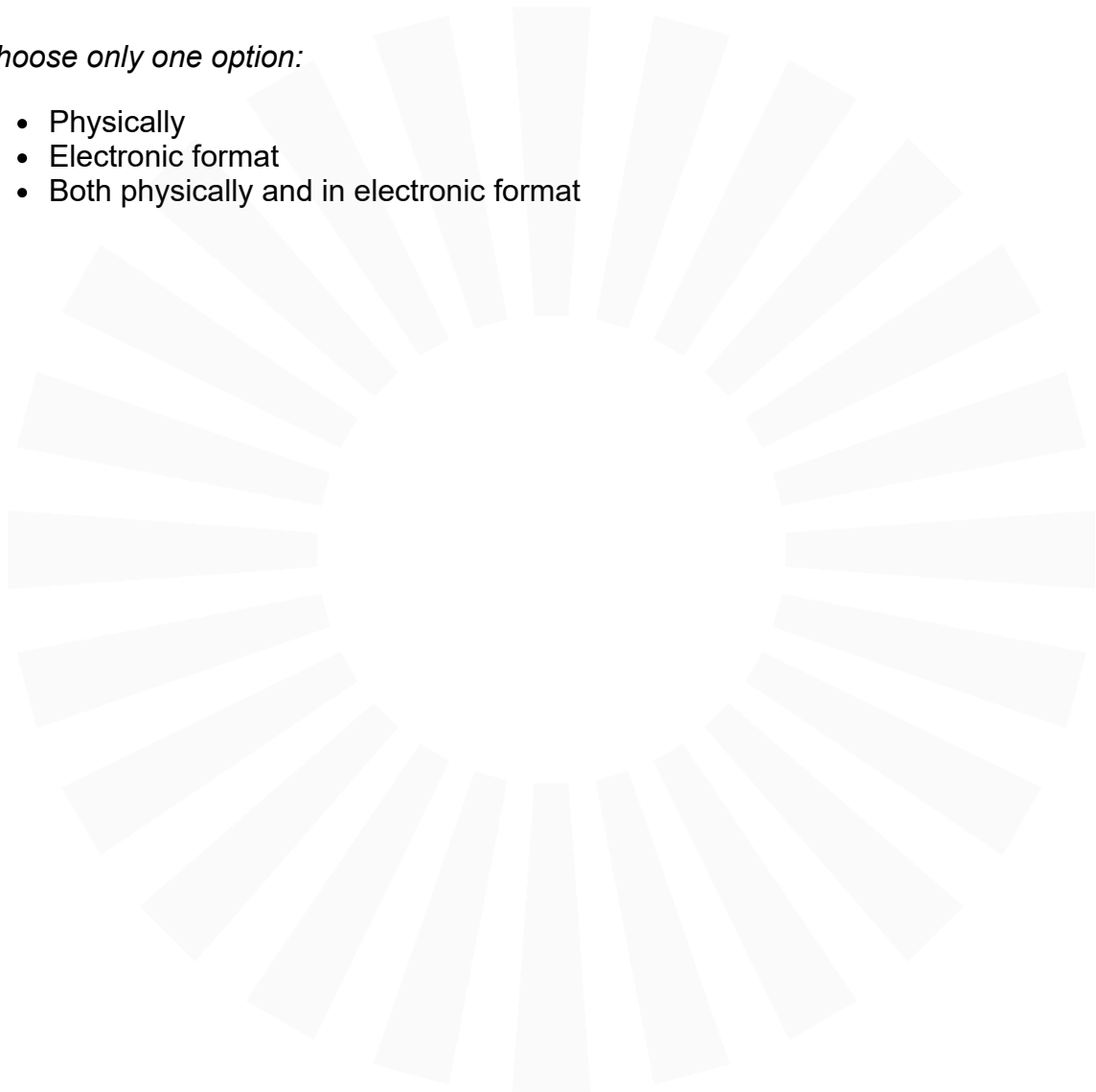
Record-keeping (1)

Q1

Are records relating to CDD measures applied on customers retained physically or in electronic format?

Choose only one option:

- Physically
- Electronic format
- Both physically and in electronic format



Training

Training (1)

Q1

Please provide the % of board members that completed AML/CFT training throughout the prior calendar year.

Training (2)

Q2

Please provide the % of senior management members that completed AML/CFT training throughout the prior calendar year.

Training (3)

Q3

Please provide the % of staff within the AML/CFT compliance team that completed AML/CFT training throughout the prior calendar year.

[Answer if Q8 is > 0]

or choose one of:

- Not Applicable

Training (10)

Q4

Please provide the % of members of staff involved in the activities that fall within the definition of 'relevant financial business' and/or 'relevant activity' that completed AML/CFT training throughout the prior calendar year.

or choose one of:

- Not Applicable

Training (5)

Where AML/CFT operational tasks are being outsourced, have the service provider's staff, received training during the previous calendar year in relation to:

Q5 <i>Specific Maltese AML/CFT regulations (PMLA, PMLFTR, IPs)</i> [Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]	Choose only one option: <ul style="list-style-type: none">• Yes• No
Q6 <i>AML/CFT policies and procedures relating to the subject person</i> [Answer if Q1 is Yes, outsourcing within the group, Yes, outsourcing outside the group]	Choose only one option: <ul style="list-style-type: none">• Yes• No

Training (7)

Q7

Does your entity provide AML/CFT training to brokers, agents and/or intermediaries, to ensure that they have an adequate understanding of relevant ML/FT risks, and on the AML/CFT policies and procedures mandated by your entity?

Choose only one option:

- Yes
- No
- N/A (no intermediaries, etc, are used)

Reporting

Reporting (15)

Q1

How many internal suspicious activity/transactions reports (SARs/STRs) were raised during the previous calendar year?

Reporting (16)

Q2

From the internal SARs/STRs raised in the previous calendar year, how many cases were still open as at end of January of the current calendar year?

[Answer if Q1 is > 0]

Reporting (17)

Q3

How many internal SARs/STRs drawn up during the prior calendar year were closed off without submitting a SAR/STR to the FIAU?

[Answer if Q1 is > 0]

Reporting (18)

Q4

How many customers were subject to a request for information from Maltese authorities during the prior calendar year?

Reporting (19)

Q5

How many customers were subject to a request for information from foreign authorities during the prior calendar year?



Ongoing monitoring (data, documents and information)

Ongoing monitoring (Data, documents and information) (1)

Where a business relationship is established, how frequently are the customers and/or related parties subject to a review and update of information?

Q1 a) High Risk Customers	<i>Choose only one option:</i> <ul style="list-style-type: none">• Trigger event based• At least annually• Every 13 - 23 months• Every 2 - 3 years• More than every 3 years• Never
Q2 b) Medium Risk Customers	<i>Choose only one option:</i> <ul style="list-style-type: none">• Trigger event based• At least annually• Every 13 - 23 months• Every 2 - 3 years• More than every 3 years• Never
Q3 c) Low Risk Customers	<i>Choose only one option:</i> <ul style="list-style-type: none">• Trigger event based• At least annually• Every 13 - 23 months• Every 2 - 3 years• More than every 3 years• Never

Ongoing monitoring (Data, documents and information) (2)

Q4

Through what means are customers and/or beneficial owners subject to periodic adverse media screening?

Choose more than one option:

- a) No checks carried out
- b) Automated tools
- c) Public searches
- d) Checks are outsourced

Ongoing monitoring (Data, documents and information) (3)

Q5

How many business relationships were due for review during the previous calendar year, but are still pending review as at end of January of this calendar year?

Ongoing monitoring (Transaction Scrutiny)

Ongoing monitoring (Transaction Scrutiny) (1)

Q1

Does the monitoring system detect incoming fund transfers, which have missing or incomplete information on the payer and / or payee pre-transaction or post-transaction?

Choose only one option:

- Yes, pre-transaction
- Yes, post-transaction
- Yes, both pre-transaction and post-transaction
- No

Ongoing monitoring (Transaction Scrutiny) (2)

Q2

How many fund transfers, with missing or incomplete information, did your entity detect in the prior calendar year?

[Answer if Q1 is Yes, pre-transaction, Yes, post-transaction, Yes, both pre-transaction and post-transaction]

Ongoing monitoring (Transaction Scrutiny) (3)

Q3

How many of these transfer of funds did your entity suspend or refuse to execute?

[Answer if Q2 is > 0]

Ongoing monitoring (Transaction Scrutiny) (4)

Q4

Did your entity terminate any relationship with a payment service provider in the prior calendar year, due to the provider repeatedly failing to provide the necessary information on the payer and/or payee?

Choose only one option:

- Yes
- No

Ongoing monitoring (Transaction Scrutiny) (5)

Q5

Does your entity have a documented methodology for transaction monitoring, where a business relationship is present?

Choose only one option:

- Yes
- No

Ongoing monitoring (Transaction Scrutiny) (42)

Q6

In case of a business relationship, are processes and/or systems for monitoring transactions fully automated, partially automated or manual?

Choose only one option:

- N/A - No transaction monitoring is carried out
- Fully automated
- Partially automated
- Manual

Ongoing monitoring (Transaction Scrutiny) (43)

Q7

How often are the criteria and rules utilised by the monitoring system reviewed and updated?

[Answer if Q6 is Fully automated, Partially automated, Manual]

Choose only one option:

- No reviews and updates are carried out
- Monthly basis
- Quarterly basis
- Half yearly
- Yearly
- Every 2 years
- Over 2 years

Ongoing monitoring (Transaction Scrutiny) (44)

Q8

Are customers' transactions monitored in real-time, pre-event, post-event, a combination of all, or a combination of pre-event and post-event?

[Answer if Q6 is Fully automated, Partially automated, Manual]

Choose only one option:

- Real-time
- Pre-event
- Post-event
- Combination of all
- Combination of pre-event and post-event

or choose one of:

- Not Applicable

Ongoing monitoring (Transaction Scrutiny) (45)

Q9

Please explain which transactions are subject to real-time monitoring?

[Answer if Q8 is Real-time, Combination of all, Combination of pre-event and post-event]

Ongoing monitoring (Transaction Scrutiny) (46)

Q10

What is the average time allowed (in days) to clear any transaction monitoring alerts?

[Answer if Q8 is Real-time, Combination of all, Combination of pre-event and post-event]

or choose one of:

- Not Applicable

Ongoing monitoring (Transaction Scrutiny) (47)

Q11

Please list the number of ML/FT related alerts generated as part of transaction monitoring during the prior calendar year.

[Answer if Q8 is Real-time, Combination of all, Combination of pre-event and post-event]

Ongoing monitoring (Transaction Scrutiny) (48)

Q12

How many transaction monitoring alerts were triggered last calendar year, but not yet closed by end of January of this calendar year?

[Answer if Q8 is Real-time, Combination of all, Combination of pre-event and post-event]

or choose one of:

- Not Available

Ongoing monitoring (Transaction Scrutiny) (49)

Q13

Please provide the total number of customers who had and/or have assets frozen, confiscated or seized (due to AML/CFT considerations)?

or choose one of:

- Not Applicable