



Risk Evaluation Questionnaire 2026

PREVIEW

This document contains provisional questions which will be featured in the REQ for PREVIEW for the year 2026. 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 2026 REQ. Questions presented in this document may be subject to change should the FIAU deem it necessary. The 2026 REQ submission is only considered valid when submitted through the FIAU CASPAR portal and upon payment confirmation.

Subject Person Information

Subject Person Information (1)

Q1

Subject persons are required, for each of the questions included in this questionnaire, to choose the answer option that is best suited to the subject person. The FIAU acknowledges that the answer options defined by it do not always fully capture the actual situation within each subject person. When choosing from the answer options available it is therefore important to select an option that is a true reflection of the actual situation within the subject person's operations. In the text box, you can formulate general remarks on the subject person's operation. Please note that these general remarks are not taken into account in the initial automated analysis of the answers submitted.

The answers submitted are subject to quality checks by the FIAU from time to time, and therefore it is essential to provide a true and fair reflection of the current situation.

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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]

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Product Risk (4)

(Relates to Financial Institutions)

Q4

Do you offer white label to third parties?

Choose only one option:

- Yes
- No

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)

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)

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.

[Answer if Q1 is b) Financial leasing]

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.

[Answer if Q1 is b) Financial leasing]

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]

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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]

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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]

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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 Q32 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 Q32 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]

or choose one of:

- Not Applicable

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]

or choose one of:

- Not Applicable

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 Q83 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?

[Answer if Q1 is f) Guarantees and commitments]

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 year?

[Answer if Q1 is f) Guarantees and commitments]

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.

[Answer if Q1 is a) Lending services]

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"/> <i>or choose one of:</i> • Not Available
Q93	<input type="text"/>

b) mortgage credits [Answer if Q1 is a) Lending services]	or choose one of: <ul style="list-style-type: none"> Not Available
Q94 c) factoring [Answer if Q1 is a) Lending services]	<input type="text"/> or choose one of: <ul style="list-style-type: none"> Not Available
Q95 d) financing of commercial transactions [Answer if Q1 is a) Lending services]	<input type="text"/> or choose one of: <ul style="list-style-type: none"> Not Available

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

[Answer if Q1 is i) Money broking]

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?

[Answer if Q1 is i) Money broking]

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

or choose one of:

- Not Applicable

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?

[Answer if Q106 is Travellers cheque, Bank draft, Other instruments]

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?

[Answer if Q106 is Travellers cheque, Bank draft, Other instruments]

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.

<p>Q15</p> <p>Malta</p> <p>[Answer if Q14 is > 0]</p>	<input type="text"/>
<p>Q16</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q14 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 2025.</p>	<input type="text"/>
<p>Q17</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q14 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 2025.</p>	<input type="text"/>
<p>Q18</p>	<input type="text"/>

<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 Q14 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 2025.</i></p>	
<p>Q19</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 Q18 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic

	<ul style="list-style-type: none"> • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q20 Afghanistan [Answer if Q19 is Afghanistan]	<input type="text"/>
Q21 Algeria [Answer if Q19 is Algeria]	<input type="text"/>
Q22 Angola [Answer if Q19 is Angola]	<input type="text"/>
Q23 Bolivia [Answer if Q19 is Bolivia]	<input type="text"/>
Q24 Bulgaria [Answer if Q19 is Bulgaria]	<input type="text"/>
Q25 Burkina Faso [Answer if Q19 is Burkina Faso]	<input type="text"/>
Q26 Cameroon [Answer if Q19 is Cameroon]	<input type="text"/>
Q27 Congo, the Democratic Republic of the [Answer if Q19 is Congo, the Democratic Republic of the]	<input type="text"/>

Q28 Cote D'Ivoire [Answer if Q19 is Cote D'Ivoire]	<input type="text"/>
Q29 Haiti [Answer if Q19 is Haiti]	<input type="text"/>
Q30 Iran, Islamic Republic of [Answer if Q19 is Iran, Islamic Republic of]	<input type="text"/>
Q31 Kenya [Answer if Q19 is Kenya]	<input type="text"/>
Q32 Korea, Democratic People's Republic of [Answer if Q19 is Korea, Democratic People's Republic of]	<input type="text"/>
Q33 Lao PDR [Answer if Q19 is Lao PDR]	<input type="text"/>
Q34 Lebanon [Answer if Q19 is Lebanon]	<input type="text"/>
Q35 Mali [Answer if Q19 is Mali]	<input type="text"/>
Q36 Monaco [Answer if Q19 is Monaco]	<input type="text"/>
Q37 Mozambique [Answer if Q19 is Mozambique]	<input type="text"/>
Q38	<input type="text"/>

Myanmar	
[Answer if Q19 is Myanmar]	
Q39	
Namibia	<input type="text"/>
[Answer if Q19 is Namibia]	
Q40	
Nepal	<input type="text"/>
[Answer if Q19 is Nepal]	
Q41	
Nigeria	<input type="text"/>
[Answer if Q19 is Nigeria]	
Q42	
Russia	<input type="text"/>
[Answer if Q19 is Russia]	
Q43	
South Africa	<input type="text"/>
[Answer if Q19 is South Africa]	
Q44	
South Sudan	<input type="text"/>
[Answer if Q19 is South Sudan]	
Q45	
Syrian Arab Republic	<input type="text"/>
[Answer if Q19 is Syrian Arab Republic]	
Q46	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q19 is Tanzania, United Republic of]	
Q47	
Trinidad and Tobago	<input type="text"/>
[Answer if Q19 is Trinidad and Tobago]	
Q48	<input type="text"/>

Vanuatu	
[Answer if Q19 is Vanuatu]	
Q49	
Venezuela	<input type="text"/>
[Answer if Q19 is Venezuela]	
Q50	
Vietnam	<input type="text"/>
[Answer if Q19 is Vietnam]	
Q51	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q19 is Virgin Islands (UK)]	
Q52	
Yemen	<input type="text"/>
[Answer if Q19 is Yemen]	

Customer Risk (14)

(Relates to Financial Institutions)

Q53

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)

Q54

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)

Q55

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)

Q56

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)

Q57

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

Customer Risk (19)

Q58

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)

Q59

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

Customer Risk (21)

(Relates to Financial Institutions)

Q60

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?

Q61	<input type="text"/>
(1) Natural Persons	<input type="text"/>
Q62	<input type="text"/>
(2) Persons other than natural persons	<input type="text"/>

Customer Risk (23)

(Relates to Financial Institutions)

Q63

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)

Q64

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)

Q65

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?

Q66	
(1) Natural Persons	<input type="text"/>
[Answer if Q30 is Yes, No]	
Q67	
(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?

Q68	
(1) Natural Persons	<input type="text"/>
[Answer if Q1 is d) Payment services set out in the Second Schedule of the Financial Institutions Act]	
Q69	<input type="text"/>
(2) Persons other than natural persons	

[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)

Q70

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)

Q71

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)

Q72

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)

Q73

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?

Q74	
<i>(1) Natural persons</i>	<input type="text"/>
[Answer if Q72 is > 0]	
Q75	
<i>(2) Persons other than natural persons.</i>	<input type="text"/>
[Answer if Q72 is > 0]	

Customer Risk (33)

(Relates to Financial Institutions)

Q76

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?

Q77 (1) Natural Persons [Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]	<input type="text"/> <input type="text"/>
Q78 (2) Persons other than natural persons [Answer if Q1 is j) Issuing of electronic money as defined in the Third Schedule of the Financial Institutions Act]	<input type="text"/> <input type="text"/>

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.

Q79 (1) Natural Persons [Answer if Q1 is b) Financial leasing]	<input type="text"/> <input type="text"/>
--	--

Q80	
(2) Persons other than natural persons	
[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?

Q81	
(1) Natural Persons	
[Answer if Q1 is f) Guarantees and commitments]	
Q82	
(2) Persons other than natural persons	
[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

Q83	
(1) Natural Persons	
[Answer if Q1 is a) Lending services]	
Q84	
(2) Persons other than natural persons	
[Answer if Q1 is a) Lending services]	

b) mortgage credits

Q85	

(1) <i>Natural Persons</i>	
[Answer if Q1 is a) Lending services]	
Q86	
(2) <i>Persons other than natural persons</i>	
[Answer if Q1 is a) Lending services]	

c) factoring

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

d) financing of commercial transactions

Q89	
(1) <i>Natural Persons</i>	
[Answer if Q1 is a) Lending services]	
Q90	
(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?

Q91	
(1) <i>Natural Persons</i>	
[Answer if Q1 is i) Money broking]	
Q92	

(2) Persons other than natural persons	
[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?

Q93 (1) Natural Persons [Answer if Q1 is e) Issuing and administering other means of payment, where this activity is not covered by (d) above]	<input type="text"/> <input type="text"/>
Q94 (2) Persons other than natural persons [Answer if Q1 is e) Issuing and administering other means of payment, where this activity is not covered by (d) above]	<input type="text"/> <input type="text"/>

Customer Risk (40)

(Relates to Financial Institutions)

Q95

To how many customers did your entity provide 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?

Q96 (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"/>
Q97 (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.

Q98 (1) <i>Natural Persons</i> [Answer if Q1 is c) Venture or risk capital]	<input type="text"/>
Q99 (2) <i>Persons other than natural persons</i> [Answer if Q1 is c) Venture or risk capital]	<input type="text"/>

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] <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 2025.</i>	<input type="text"/>
Q3 Non-EU/Non-EEA [Answer if Q12 is Yes] <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 2025.</i>	<input type="text"/>

<p>Q4</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 Q12 is Yes]</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 2025.</i></p>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q5</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 Q4 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan

	<ul style="list-style-type: none"> • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q6 Afghanistan [Answer if Q5 is Afghanistan]	<input type="text"/>
Q7 Algeria [Answer if Q5 is Algeria]	<input type="text"/>
Q8 Angola [Answer if Q5 is Angola]	<input type="text"/>
Q9 Bolivia [Answer if Q5 is Bolivia]	<input type="text"/>
Q10 Bulgaria [Answer if Q5 is Bulgaria]	<input type="text"/>
Q11 Burkina Faso [Answer if Q5 is Burkina Faso]	<input type="text"/>
Q12 Cameroon [Answer if Q5 is Cameroon]	<input type="text"/>
Q13 Congo, the Democratic Republic of the [Answer if Q5 is Congo, the Democratic Republic of the]	<input type="text"/>

Q14 Cote D'Ivoire [Answer if Q5 is Cote D'Ivoire]	<input type="text"/>
Q15 Haiti [Answer if Q5 is Haiti]	<input type="text"/>
Q16 Iran, Islamic Republic of [Answer if Q5 is Iran, Islamic Republic of]	<input type="text"/>
Q17 Kenya [Answer if Q5 is Kenya]	<input type="text"/>
Q18 Korea, Democratic People's Republic of [Answer if Q5 is Korea, Democratic People's Republic of]	<input type="text"/>
Q19 Lao PDR [Answer if Q5 is Lao PDR]	<input type="text"/>
Q20 Lebanon [Answer if Q5 is Lebanon]	<input type="text"/>
Q21 Mali [Answer if Q5 is Mali]	<input type="text"/>
Q22 Monaco [Answer if Q5 is Monaco]	<input type="text"/>
Q23 Mozambique [Answer if Q5 is Mozambique]	<input type="text"/>
Q24	<input type="text"/>

Myanmar	
[Answer if Q5 is Myanmar]	
Q25	
Namibia	<input type="text"/>
[Answer if Q5 is Namibia]	
Q26	
Nepal	<input type="text"/>
[Answer if Q5 is Nepal]	
Q27	
Nigeria	<input type="text"/>
[Answer if Q5 is Nigeria]	
Q28	
Russia	<input type="text"/>
[Answer if Q5 is Russia]	
Q29	
South Africa	<input type="text"/>
[Answer if Q5 is South Africa]	
Q30	
South Sudan	<input type="text"/>
[Answer if Q5 is South Sudan]	
Q31	
Syrian Arab Republic	<input type="text"/>
[Answer if Q5 is Syrian Arab Republic]	
Q32	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q5 is Tanzania, United Republic of]	
Q33	
Trinidad and Tobago	<input type="text"/>
[Answer if Q5 is Trinidad and Tobago]	
Q34	<input type="text"/>

Vanuatu	
[Answer if Q5 is Vanuatu]	
Q35	
Venezuela	<input type="text"/>
[Answer if Q5 is Venezuela]	
Q36	
Vietnam	<input type="text"/>
[Answer if Q5 is Vietnam]	
Q37	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q5 is Virgin Islands (UK)]	
Q38	
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.

Q39	
Malta	<input type="text"/>
[Answer if Q12 is Yes]	
Q40	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q12 is Yes]	
<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</p>	

<p><i>'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2025.</i></p>	
<p>Q41</p> <p>Non-EU/Non-EEA</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 2025.</p>	<div data-bbox="1023 539 1374 584" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q42</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 2025.</p>	<div data-bbox="1023 1182 1374 1227" style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q43</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 Q42 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the

	<ul style="list-style-type: none"> • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q44 Afghanistan [Answer if Q43 is Afghanistan]	<input type="text"/>
Q45 Algeria [Answer if Q43 is Algeria]	<input type="text"/>
Q46 Angola [Answer if Q43 is Angola]	<input type="text"/>
Q47 Bolivia [Answer if Q43 is Bolivia]	<input type="text"/>

Q48 <i>Bulgaria</i> [Answer if Q43 is Bulgaria]	<input type="text"/>
Q49 <i>Burkina Faso</i> [Answer if Q43 is Burkina Faso]	<input type="text"/>
Q50 <i>Cameroon</i> [Answer if Q43 is Cameroon]	<input type="text"/>
Q51 <i>Congo, the Democratic Republic of the</i> [Answer if Q43 is Congo, the Democratic Republic of the]	<input type="text"/>
Q52 <i>Cote D'Ivoire</i> [Answer if Q43 is Cote D'Ivoire]	<input type="text"/>
Q53 <i>Haiti</i> [Answer if Q43 is Haiti]	<input type="text"/>
Q54 <i>Iran, Islamic Republic of</i> [Answer if Q43 is Iran, Islamic Republic of]	<input type="text"/>
Q55 <i>Kenya</i> [Answer if Q43 is Kenya]	<input type="text"/>
Q56 <i>Korea, Democratic People's Republic of</i> [Answer if Q43 is Korea, Democratic People's Republic of]	<input type="text"/>
Q57 <i>Lao PDR</i> [Answer if Q43 is Lao PDR]	<input type="text"/>

Q58 <i>Lebanon</i> [Answer if Q43 is Lebanon]	<input type="text"/>
Q59 <i>Mali</i> [Answer if Q43 is Mali]	<input type="text"/>
Q60 <i>Monaco</i> [Answer if Q43 is Monaco]	<input type="text"/>
Q61 <i>Mozambique</i> [Answer if Q43 is Mozambique]	<input type="text"/>
Q62 <i>Myanmar</i> [Answer if Q43 is Myanmar]	<input type="text"/>
Q63 <i>Namibia</i> [Answer if Q43 is Namibia]	<input type="text"/>
Q64 <i>Nepal</i> [Answer if Q43 is Nepal]	<input type="text"/>
Q65 <i>Nigeria</i> [Answer if Q43 is Nigeria]	<input type="text"/>
Q66 <i>Russia</i> [Answer if Q43 is Russia]	<input type="text"/>
Q67 <i>South Africa</i> [Answer if Q43 is South Africa]	<input type="text"/>

Q68 South Sudan [Answer if Q43 is South Sudan]	<input type="text"/>
Q69 Syrian Arab Republic [Answer if Q43 is Syrian Arab Republic]	<input type="text"/>
Q70 Tanzania, United Republic of [Answer if Q43 is Tanzania, United Republic of]	<input type="text"/>
Q71 Trinidad and Tobago [Answer if Q43 is Trinidad and Tobago]	<input type="text"/>
Q72 Vanuatu [Answer if Q43 is Vanuatu]	<input type="text"/>
Q73 Venezuela [Answer if Q43 is Venezuela]	<input type="text"/>
Q74 Vietnam [Answer if Q43 is Vietnam]	<input type="text"/>
Q75 Virgin Islands (UK) [Answer if Q43 is Virgin Islands (UK)]	<input type="text"/>
Q76 Yemen [Answer if Q43 is Yemen]	<input type="text"/>

Jurisdiction Risk (3)

(Relates to Financial Institutions)

Q77

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
- Both Maltese and 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.

Q78 Malta [Answer if Q12 is Yes]	<input type="text"/> or choose one of: <ul style="list-style-type: none">• Not Available
Q79 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 2025.	<input type="text"/> or choose one of: <ul style="list-style-type: none">• Not Available
Q80 Non-EU/Non-EEA [Answer if Q12 is Yes]	<input type="text"/> or choose one of: <ul style="list-style-type: none">• Not Available

<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 2025.</p>	
<p>Q81</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 2025.</p>	<div data-bbox="1018 795 1375 840" style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>or choose one of:</p> <ul style="list-style-type: none"> • Not Available
<p>Q82</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 Q81 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q83 Afghanistan [Answer if Q82 is Afghanistan]	<input type="text"/>
Q84 Algeria [Answer if Q82 is Algeria]	<input type="text"/>
Q85 Angola [Answer if Q82 is Angola]	<input type="text"/>
Q86 Bolivia [Answer if Q82 is Bolivia]	<input type="text"/>
Q87 Bulgaria [Answer if Q82 is Bulgaria]	<input type="text"/>
Q88 Burkina Faso [Answer if Q82 is Burkina Faso]	<input type="text"/>
Q89	<input type="text"/>

Cameroon	
[Answer if Q82 is Cameroon]	
Q90	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q82 is Congo, the Democratic Republic of the]	
Q91	
Cote D'Ivoire	<input type="text"/>
[Answer if Q82 is Cote D'Ivoire]	
Q92	
Haiti	<input type="text"/>
[Answer if Q82 is Haiti]	
Q93	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q82 is Iran, Islamic Republic of]	
Q94	
Kenya	<input type="text"/>
[Answer if Q82 is Kenya]	
Q95	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q82 is Korea, Democratic People's Republic of]	
Q96	
Lao PDR	<input type="text"/>
[Answer if Q82 is Lao PDR]	
Q97	
Lebanon	<input type="text"/>
[Answer if Q82 is Lebanon]	
Q98	
Mali	<input type="text"/>
[Answer if Q82 is Mali]	

Q99 <i>Monaco</i> [Answer if Q82 is Monaco]	<input type="text"/>
Q100 <i>Mozambique</i> [Answer if Q82 is Mozambique]	<input type="text"/>
Q101 <i>Myanmar</i> [Answer if Q82 is Myanmar]	<input type="text"/>
Q102 <i>Namibia</i> [Answer if Q82 is Namibia]	<input type="text"/>
Q103 <i>Nepal</i> [Answer if Q82 is Nepal]	<input type="text"/>
Q104 <i>Nigeria</i> [Answer if Q82 is Nigeria]	<input type="text"/>
Q105 <i>Russia</i> [Answer if Q82 is Russia]	<input type="text"/>
Q106 <i>South Africa</i> [Answer if Q82 is South Africa]	<input type="text"/>
Q107 <i>South Sudan</i> [Answer if Q82 is South Sudan]	<input type="text"/>
Q108 <i>Syrian Arab Republic</i> [Answer if Q82 is Syrian Arab Republic]	<input type="text"/>

Q109 <i>Tanzania, United Republic of</i> [Answer if Q82 is Tanzania, United Republic of]	<input type="text"/>
Q110 <i>Trinidad and Tobago</i> [Answer if Q82 is Trinidad and Tobago]	<input type="text"/>
Q111 <i>Vanuatu</i> [Answer if Q82 is Vanuatu]	<input type="text"/>
Q112 <i>Venezuela</i> [Answer if Q82 is Venezuela]	<input type="text"/>
Q113 <i>Vietnam</i> [Answer if Q82 is Vietnam]	<input type="text"/>
Q114 <i>Virgin Islands (UK)</i> [Answer if Q82 is Virgin Islands (UK)]	<input type="text"/>
Q115 <i>Yemen</i> [Answer if Q82 is Yemen]	<input type="text"/>

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

Q116 <i>Malta</i> [Answer if Q11 is > 0]	<input type="text"/>
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<p>Q117</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 2025.</p>	<input data-bbox="1023 430 1374 472" type="text"/>
<p>Q118</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 2025.</p>	<input data-bbox="1023 999 1374 1041" type="text"/>
<p>Q119</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 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 2025.</p>	<input data-bbox="1023 1648 1374 1691" type="text"/>

<p>Q120</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 Q119 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q121</p> <p><i>Afghanistan</i></p> <p>[Answer if Q120 is Afghanistan]</p>	<input type="text"/>
<p>Q122</p>	<input type="text"/>

Algeria	
[Answer if Q120 is Algeria]	
Q123	
Angola	<input type="text"/>
[Answer if Q120 is Angola]	
Q124	
Bolivia	<input type="text"/>
[Answer if Q120 is Bolivia]	
Q125	
Bulgaria	<input type="text"/>
[Answer if Q120 is Bulgaria]	
Q126	
Burkina Faso	<input type="text"/>
[Answer if Q120 is Burkina Faso]	
Q127	
Cameroon	<input type="text"/>
[Answer if Q120 is Cameroon]	
Q128	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q120 is Congo, the Democratic Republic of the]	
Q129	
Cote D'Ivoire	<input type="text"/>
[Answer if Q120 is Cote D'Ivoire]	
Q130	
Haiti	<input type="text"/>
[Answer if Q120 is Haiti]	
Q131	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q120 is Iran, Islamic Republic of]	
Q132	<input type="text"/>

Kenya	
[Answer if Q120 is Kenya]	
Q133	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q120 is Korea, Democratic People's Republic of]	
Q134	
Lao PDR	<input type="text"/>
[Answer if Q120 is Lao PDR]	
Q135	
Lebanon	<input type="text"/>
[Answer if Q120 is Lebanon]	
Q136	
Mali	<input type="text"/>
[Answer if Q120 is Mali]	
Q137	
Monaco	<input type="text"/>
[Answer if Q120 is Monaco]	
Q138	
Mozambique	<input type="text"/>
[Answer if Q120 is Mozambique]	
Q139	
Myanmar	<input type="text"/>
[Answer if Q120 is Myanmar]	
Q140	
Namibia	<input type="text"/>
[Answer if Q120 is Namibia]	
Q141	
Nepal	<input type="text"/>
[Answer if Q120 is Nepal]	
Q142	<input type="text"/>

Nigeria	
[Answer if Q120 is Nigeria]	
Q143	
Russia	<input type="text"/>
[Answer if Q120 is Russia]	
Q144	
South Africa	<input type="text"/>
[Answer if Q120 is South Africa]	
Q145	
South Sudan	<input type="text"/>
[Answer if Q120 is South Sudan]	
Q146	
Syrian Arab Republic	<input type="text"/>
[Answer if Q120 is Syrian Arab Republic]	
Q147	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q120 is Tanzania, United Republic of]	
Q148	
Trinidad and Tobago	<input type="text"/>
[Answer if Q120 is Trinidad and Tobago]	
Q149	
Vanuatu	<input type="text"/>
[Answer if Q120 is Vanuatu]	
Q150	
Venezuela	<input type="text"/>
[Answer if Q120 is Venezuela]	
Q151	
Vietnam	<input type="text"/>
[Answer if Q120 is Vietnam]	
Q152	<input type="text"/>

Virgin Islands (UK)	
[Answer if Q120 is Virgin Islands (UK)]	
Q153	
Yemen	
[Answer if Q120 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.

Q154	<input type="text"/>
Malta	
Q155	
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 2025.	<input type="text"/>
Q156	
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 2025.	<input type="text"/>
Q157	<input type="text"/>

<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 2025.</i></p>	
<p>Q158</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 Q157 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of

	<ul style="list-style-type: none"> • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q159 Afghanistan [Answer if Q158 is Afghanistan]	<input type="text"/>
Q160 Algeria [Answer if Q158 is Algeria]	<input type="text"/>
Q161 Angola [Answer if Q158 is Angola]	<input type="text"/>
Q162 Bolivia [Answer if Q158 is Bolivia]	<input type="text"/>
Q163 Bulgaria [Answer if Q158 is Bulgaria]	<input type="text"/>
Q164 Burkina Faso [Answer if Q158 is Burkina Faso]	<input type="text"/>
Q165 Cameroon [Answer if Q158 is Cameroon]	<input type="text"/>
Q166 Congo, the Democratic Republic of the [Answer if Q158 is Congo, the Democratic Republic of the]	<input type="text"/>
Q167	<input type="text"/>

Cote D'Ivoire	
[Answer if Q158 is Cote D'Ivoire]	
Q168	
Haiti	<input type="text"/>
[Answer if Q158 is Haiti]	
Q169	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q158 is Iran, Islamic Republic of]	
Q170	
Kenya	<input type="text"/>
[Answer if Q158 is Kenya]	
Q171	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q158 is Korea, Democratic People's Republic of]	
Q172	
Lao PDR	<input type="text"/>
[Answer if Q158 is Lao PDR]	
Q173	
Lebanon	<input type="text"/>
[Answer if Q158 is Lebanon]	
Q174	
Mali	<input type="text"/>
[Answer if Q158 is Mali]	
Q175	
Monaco	<input type="text"/>
[Answer if Q158 is Monaco]	
Q176	
Mozambique	<input type="text"/>
[Answer if Q158 is Mozambique]	
Q177	<input type="text"/>

Myanmar	
[Answer if Q158 is Myanmar]	
Q178	
Namibia	<input type="text"/>
[Answer if Q158 is Namibia]	
Q179	
Nepal	<input type="text"/>
[Answer if Q158 is Nepal]	
Q180	
Nigeria	<input type="text"/>
[Answer if Q158 is Nigeria]	
Q181	
Russia	<input type="text"/>
[Answer if Q158 is Russia]	
Q182	
South Africa	<input type="text"/>
[Answer if Q158 is South Africa]	
Q183	
South Sudan	<input type="text"/>
[Answer if Q158 is South Sudan]	
Q184	
Syrian Arab Republic	<input type="text"/>
[Answer if Q158 is Syrian Arab Republic]	
Q185	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q158 is Tanzania, United Republic of]	
Q186	
Trinidad and Tobago	<input type="text"/>
[Answer if Q158 is Trinidad and Tobago]	
Q187	<input type="text"/>

Vanuatu	
[Answer if Q158 is Vanuatu]	
Q188	
Venezuela	<input type="text"/>
[Answer if Q158 is Venezuela]	
Q189	
Vietnam	<input type="text"/>
[Answer if Q158 is Vietnam]	
Q190	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q158 is Virgin Islands (UK)]	
Q191	
Yemen	<input type="text"/>
[Answer if Q158 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.

Q192	<input type="text"/>
Malta	
Q193	
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 2025.	<input type="text"/>
Q194	<input type="text"/>

<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 2025.</i></p>	
<p>Q195</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 2025.</i></p>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>Q196</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 Q195 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q197 <i>Afghanistan</i> [Answer if Q196 is Afghanistan]	<input type="text"/>
Q198 <i>Algeria</i> [Answer if Q196 is Algeria]	<input type="text"/>
Q199 <i>Angola</i> [Answer if Q196 is Angola]	<input type="text"/>
Q200 <i>Bolivia</i> [Answer if Q196 is Bolivia]	<input type="text"/>
Q201 <i>Bulgaria</i> [Answer if Q196 is Bulgaria]	<input type="text"/>
Q202 <i>Burkina Faso</i> [Answer if Q196 is Burkina Faso]	<input type="text"/>
Q203	<input type="text"/>

Cameroon	
[Answer if Q196 is Cameroon]	
Q204	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q196 is Congo, the Democratic Republic of the]	
Q205	
Cote D'Ivoire	<input type="text"/>
[Answer if Q196 is Cote D'Ivoire]	
Q206	
Haiti	<input type="text"/>
[Answer if Q196 is Haiti]	
Q207	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q196 is Iran, Islamic Republic of]	
Q208	
Kenya	<input type="text"/>
[Answer if Q196 is Kenya]	
Q209	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q196 is Korea, Democratic People's Republic of]	
Q210	
Lao PDR	<input type="text"/>
[Answer if Q196 is Lao PDR]	
Q211	
Lebanon	<input type="text"/>
[Answer if Q196 is Lebanon]	
Q212	
Mali	<input type="text"/>
[Answer if Q196 is Mali]	

Q213 <i>Monaco</i> [Answer if Q196 is Monaco]	<input type="text"/>
Q214 <i>Mozambique</i> [Answer if Q196 is Mozambique]	<input type="text"/>
Q215 <i>Myanmar</i> [Answer if Q196 is Myanmar]	<input type="text"/>
Q216 <i>Namibia</i> [Answer if Q196 is Namibia]	<input type="text"/>
Q217 <i>Nepal</i> [Answer if Q196 is Nepal]	<input type="text"/>
Q218 <i>Nigeria</i> [Answer if Q196 is Nigeria]	<input type="text"/>
Q219 <i>Russia</i> [Answer if Q196 is Russia]	<input type="text"/>
Q220 <i>South Africa</i> [Answer if Q196 is South Africa]	<input type="text"/>
Q221 <i>South Sudan</i> [Answer if Q196 is South Sudan]	<input type="text"/>
Q222 <i>Syrian Arab Republic</i> [Answer if Q196 is Syrian Arab Republic]	<input type="text"/>

Q223 <i>Tanzania, United Republic of</i> [Answer if Q196 is Tanzania, United Republic of]	<input type="text"/>
Q224 <i>Trinidad and Tobago</i> [Answer if Q196 is Trinidad and Tobago]	<input type="text"/>
Q225 <i>Vanuatu</i> [Answer if Q196 is Vanuatu]	<input type="text"/>
Q226 <i>Venezuela</i> [Answer if Q196 is Venezuela]	<input type="text"/>
Q227 <i>Vietnam</i> [Answer if Q196 is Vietnam]	<input type="text"/>
Q228 <i>Virgin Islands (UK)</i> [Answer if Q196 is Virgin Islands (UK)]	<input type="text"/>
Q229 <i>Yemen</i> [Answer if Q196 is Yemen]	<input type="text"/>

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.

Q230 Malta	<input type="text"/>
Q231 EU/EEA (Excluding Malta)	<input type="text"/>

<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 2025.</p>	
<p>Q232</p> <p>Non-EU/Non-EEA</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 2025.</p>	<input data-bbox="1023 759 1374 799" type="text"/>
<p>Q233</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 2025.</p>	<input data-bbox="1023 1330 1374 1370" type="text"/>
<p>Q234</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 Q233 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon

	<ul style="list-style-type: none"> • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q235 Afghanistan [Answer if Q234 is Afghanistan]	<input type="text"/> <input type="text"/>
Q236 Algeria [Answer if Q234 is Algeria]	<input type="text"/> <input type="text"/>
Q237 Angola [Answer if Q234 is Angola]	<input type="text"/> <input type="text"/>
Q238	<input type="text"/> <input type="text"/>

Bolivia	
[Answer if Q234 is Bolivia]	
Q239	
Bulgaria	<input type="text"/>
[Answer if Q234 is Bulgaria]	
Q240	
Burkina Faso	<input type="text"/>
[Answer if Q234 is Burkina Faso]	
Q241	
Cameroon	<input type="text"/>
[Answer if Q234 is Cameroon]	
Q242	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q234 is Congo, the Democratic Republic of the]	
Q243	
Cote D'Ivoire	<input type="text"/>
[Answer if Q234 is Cote D'Ivoire]	
Q244	
Haiti	<input type="text"/>
[Answer if Q234 is Haiti]	
Q245	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q234 is Iran, Islamic Republic of]	
Q246	
Kenya	<input type="text"/>
[Answer if Q234 is Kenya]	
Q247	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q234 is Korea, Democratic People's Republic of]	

Q248 <i>Lao PDR</i> [Answer if Q234 is Lao PDR]	<input type="text"/>
Q249 <i>Lebanon</i> [Answer if Q234 is Lebanon]	<input type="text"/>
Q250 <i>Mali</i> [Answer if Q234 is Mali]	<input type="text"/>
Q251 <i>Monaco</i> [Answer if Q234 is Monaco]	<input type="text"/>
Q252 <i>Mozambique</i> [Answer if Q234 is Mozambique]	<input type="text"/>
Q253 <i>Myanmar</i> [Answer if Q234 is Myanmar]	<input type="text"/>
Q254 <i>Namibia</i> [Answer if Q234 is Namibia]	<input type="text"/>
Q255 <i>Nepal</i> [Answer if Q234 is Nepal]	<input type="text"/>
Q256 <i>Nigeria</i> [Answer if Q234 is Nigeria]	<input type="text"/>
Q257 <i>Russia</i> [Answer if Q234 is Russia]	<input type="text"/>

Q258 South Africa [Answer if Q234 is South Africa]	<input type="text"/>
Q259 South Sudan [Answer if Q234 is South Sudan]	<input type="text"/>
Q260 Syrian Arab Republic [Answer if Q234 is Syrian Arab Republic]	<input type="text"/>
Q261 Tanzania, United Republic of [Answer if Q234 is Tanzania, United Republic of]	<input type="text"/>
Q262 Trinidad and Tobago [Answer if Q234 is Trinidad and Tobago]	<input type="text"/>
Q263 Vanuatu [Answer if Q234 is Vanuatu]	<input type="text"/>
Q264 Venezuela [Answer if Q234 is Venezuela]	<input type="text"/>
Q265 Vietnam [Answer if Q234 is Vietnam]	<input type="text"/>
Q266 Virgin Islands (UK) [Answer if Q234 is Virgin Islands (UK)]	<input type="text"/>
Q267 Yemen [Answer if Q234 is Yemen]	<input type="text"/>

Jurisdiction Risk (9)

(Relates to Financial Institutions)

Q268

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

or choose one of:

- Not Applicable

Jurisdiction Risk (10)

(Relates to Financial Institutions)

Q269

EU or Non-EU Jurisdictions?:

[Answer if Q268 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)

Q270

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

or choose one of:

- Not Applicable

Jurisdiction Risk (12)

(Relates to Financial Institutions)

Q271

EU or Non-EU Jurisdictions?:

[Answer if Q270 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)

Q272

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

or choose one of:

- Not Applicable

Jurisdiction Risk (14)

(Relates to Financial Institutions)

Q273

EU or Non-EU Jurisdictions?:

[Answer if Q272 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.

Q274 Malta [Answer if Q79 is > 0]	<input type="text"/> <input type="text"/>
Q275 EU/EEA (Excluding Malta) [Answer if Q79 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'	<input type="text"/> <input type="text"/>

<p>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 2025.</p>	
<p>Q276</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q79 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 2025.</p>	<input data-bbox="1023 685 1374 725" type="text"/>
<p>Q277</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 Q79 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 2025.</p>	<input data-bbox="1023 1323 1374 1364" type="text"/>
<p>Q278</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 Q277 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso

	<ul style="list-style-type: none"> • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q279 Afghanistan [Answer if Q278 is Afghanistan]	<input type="text"/>
Q280 Algeria [Answer if Q278 is Algeria]	<input type="text"/>
Q281 Angola [Answer if Q278 is Angola]	<input type="text"/>
Q282	<input type="text"/>

<i>Bolivia</i>	
[Answer if Q278 is Bolivia]	
Q283	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q278 is Bulgaria]	
Q284	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q278 is Burkina Faso]	
Q285	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q278 is Cameroon]	
Q286	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q278 is Congo, the Democratic Republic of the]	
Q287	
<i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q278 is Cote D'Ivoire]	
Q288	
<i>Haiti</i>	<input type="text"/>
[Answer if Q278 is Haiti]	
Q289	
<i>Iran, Islamic Republic of</i>	<input type="text"/>
[Answer if Q278 is Iran, Islamic Republic of]	
Q290	
<i>Kenya</i>	<input type="text"/>
[Answer if Q278 is Kenya]	
Q291	
<i>Korea, Democratic People's Republic of</i>	<input type="text"/>
[Answer if Q278 is Korea, Democratic People's Republic of]	

Q292 <i>Lao PDR</i> [Answer if Q278 is Lao PDR]	<input type="text"/>
Q293 <i>Lebanon</i> [Answer if Q278 is Lebanon]	<input type="text"/>
Q294 <i>Mali</i> [Answer if Q278 is Mali]	<input type="text"/>
Q295 <i>Monaco</i> [Answer if Q278 is Monaco]	<input type="text"/>
Q296 <i>Mozambique</i> [Answer if Q278 is Mozambique]	<input type="text"/>
Q297 <i>Myanmar</i> [Answer if Q278 is Myanmar]	<input type="text"/>
Q298 <i>Namibia</i> [Answer if Q278 is Namibia]	<input type="text"/>
Q299 <i>Nepal</i> [Answer if Q278 is Nepal]	<input type="text"/>
Q300 <i>Nigeria</i> [Answer if Q278 is Nigeria]	<input type="text"/>
Q301 <i>Russia</i> [Answer if Q278 is Russia]	<input type="text"/>

Q302 South Africa [Answer if Q278 is South Africa]	<input type="text"/>
Q303 South Sudan [Answer if Q278 is South Sudan]	<input type="text"/>
Q304 Syrian Arab Republic [Answer if Q278 is Syrian Arab Republic]	<input type="text"/>
Q305 Tanzania, United Republic of [Answer if Q278 is Tanzania, United Republic of]	<input type="text"/>
Q306 Trinidad and Tobago [Answer if Q278 is Trinidad and Tobago]	<input type="text"/>
Q307 Vanuatu [Answer if Q278 is Vanuatu]	<input type="text"/>
Q308 Venezuela [Answer if Q278 is Venezuela]	<input type="text"/>
Q309 Vietnam [Answer if Q278 is Vietnam]	<input type="text"/>
Q310 Virgin Islands (UK) [Answer if Q278 is Virgin Islands (UK)]	<input type="text"/>
Q311 Yemen [Answer if Q278 is Yemen]	<input type="text"/>

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.

<p>Q312</p> <p>Malta</p> <p>[Answer if Q80 is > 0]</p>	<input type="text"/>
<p>Q313</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q80 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 2025.</p>	<input type="text"/>
<p>Q314</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q80 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 2025.</p>	<input type="text"/>
<p>Q315</p>	<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 Q80 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 2025.

Q316

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 Q315 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Bolivia
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Haiti
- Iran, Islamic Republic of
- Kenya
- Korea, Democratic People's Republic of
- Lao PDR
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nepal
- Nigeria
- Russia
- South Africa
- South Sudan
- Syrian Arab Republic

	<ul style="list-style-type: none"> • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q317 Afghanistan [Answer if Q316 is Afghanistan]	<input type="text"/>
Q318 Algeria [Answer if Q316 is Algeria]	<input type="text"/>
Q319 Angola [Answer if Q316 is Angola]	<input type="text"/>
Q320 Bolivia [Answer if Q316 is Bolivia]	<input type="text"/>
Q321 Bulgaria [Answer if Q316 is Bulgaria]	<input type="text"/>
Q322 Burkina Faso [Answer if Q316 is Burkina Faso]	<input type="text"/>
Q323 Cameroon [Answer if Q316 is Cameroon]	<input type="text"/>
Q324 Congo, the Democratic Republic of the [Answer if Q316 is Congo, the Democratic Republic of the]	<input type="text"/>

Q325 Cote D'Ivoire [Answer if Q316 is Cote D'Ivoire]	<input type="text"/>
Q326 Haiti [Answer if Q316 is Haiti]	<input type="text"/>
Q327 Iran, Islamic Republic of [Answer if Q316 is Iran, Islamic Republic of]	<input type="text"/>
Q328 Kenya [Answer if Q316 is Kenya]	<input type="text"/>
Q329 Korea, Democratic People's Republic of [Answer if Q316 is Korea, Democratic People's Republic of]	<input type="text"/>
Q330 Lao PDR [Answer if Q316 is Lao PDR]	<input type="text"/>
Q331 Lebanon [Answer if Q316 is Lebanon]	<input type="text"/>
Q332 Mali [Answer if Q316 is Mali]	<input type="text"/>
Q333 Monaco [Answer if Q316 is Monaco]	<input type="text"/>
Q334 Mozambique [Answer if Q316 is Mozambique]	<input type="text"/>
Q335	<input type="text"/>

Myanmar	
[Answer if Q316 is Myanmar]	
Q336	
Namibia	<input type="text"/>
[Answer if Q316 is Namibia]	
Q337	
Nepal	<input type="text"/>
[Answer if Q316 is Nepal]	
Q338	
Nigeria	<input type="text"/>
[Answer if Q316 is Nigeria]	
Q339	
Russia	<input type="text"/>
[Answer if Q316 is Russia]	
Q340	
South Africa	<input type="text"/>
[Answer if Q316 is South Africa]	
Q341	
South Sudan	<input type="text"/>
[Answer if Q316 is South Sudan]	
Q342	
Syrian Arab Republic	<input type="text"/>
[Answer if Q316 is Syrian Arab Republic]	
Q343	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q316 is Tanzania, United Republic of]	
Q344	
Trinidad and Tobago	<input type="text"/>
[Answer if Q316 is Trinidad and Tobago]	
Q345	<input type="text"/>

Vanuatu	
[Answer if Q316 is Vanuatu]	
Q346	
Venezuela	<input type="text"/>
[Answer if Q316 is Venezuela]	
Q347	
Vietnam	<input type="text"/>
[Answer if Q316 is Vietnam]	
Q348	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q316 is Virgin Islands (UK)]	
Q349	
Yemen	<input type="text"/>
[Answer if Q316 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.

Q350	Choose only one option:
Malta	<ul style="list-style-type: none"> • Yes • No
[Answer if Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others]	
Q351	Choose only one option:
EU/EEA (Excluding Malta)	<ul style="list-style-type: none"> • Yes • No
[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	

<p><i>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 2025.</i></p>	
<p>Q352</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others]</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 2025.</i></p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q353</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 Q25 is Cash management, International wire transfers, Cheque clearing, Payable-through accounts, Foreign exchange services, Others]</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 2025.</i></p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q354</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 Q353 is Yes]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso

- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Haiti
- Iran, Islamic Republic of
- Kenya
- Korea, Democratic People's Republic of
- Lao PDR
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nepal
- Nigeria
- Russia
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Vanuatu
- Venezuela
- Vietnam
- Virgin Islands (UK)
- Yemen

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.

<p>Q355</p> <p>Malta</p> <p>[Answer if Q66 is > 0]</p>	<input type="text"/>
<p>Q356</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q66 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 2025.</p>	<input type="text"/>
<p>Q357</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q66 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 2025.</p>	<input type="text"/>
<p>Q358</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 Q66 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</p>	<input type="text"/>

<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". This list is as at 31 December 2025.</i></p>	
<p>Q359</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 Q358 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q360</p>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

<i>Afghanistan</i>	
[Answer if Q359 is Afghanistan]	
Q361	
<i>Algeria</i>	<input type="text"/>
[Answer if Q359 is Algeria]	
Q362	
<i>Angola</i>	<input type="text"/>
[Answer if Q359 is Angola]	
Q363	
<i>Bolivia</i>	<input type="text"/>
[Answer if Q359 is Bolivia]	
Q364	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q359 is Bulgaria]	
Q365	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q359 is Burkina Faso]	
Q366	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q359 is Cameroon]	
Q367	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q359 is Congo, the Democratic Republic of the]	
Q368	
<i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q359 is Cote D'Ivoire]	
Q369	
<i>Haiti</i>	<input type="text"/>
[Answer if Q359 is Haiti]	
Q370	<input type="text"/>

Iran, Islamic Republic of	
[Answer if Q359 is Iran, Islamic Republic of]	
Q371	
Kenya	<input type="text"/>
[Answer if Q359 is Kenya]	
Q372	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q359 is Korea, Democratic People's Republic of]	
Q373	
Lao PDR	<input type="text"/>
[Answer if Q359 is Lao PDR]	
Q374	
Lebanon	<input type="text"/>
[Answer if Q359 is Lebanon]	
Q375	
Mali	<input type="text"/>
[Answer if Q359 is Mali]	
Q376	
Monaco	<input type="text"/>
[Answer if Q359 is Monaco]	
Q377	
Mozambique	<input type="text"/>
[Answer if Q359 is Mozambique]	
Q378	
Myanmar	<input type="text"/>
[Answer if Q359 is Myanmar]	
Q379	
Namibia	<input type="text"/>
[Answer if Q359 is Namibia]	
Q380	<input type="text"/>

<i>Nepal</i>	
[Answer if Q359 is Nepal]	
Q381	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q359 is Nigeria]	
Q382	
<i>Russia</i>	<input type="text"/>
[Answer if Q359 is Russia]	
Q383	
<i>South Africa</i>	<input type="text"/>
[Answer if Q359 is South Africa]	
Q384	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q359 is South Sudan]	
Q385	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q359 is Syrian Arab Republic]	
Q386	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q359 is Tanzania, United Republic of]	
Q387	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q359 is Trinidad and Tobago]	
Q388	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q359 is Vanuatu]	
Q389	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q359 is Venezuela]	
Q390	<input type="text"/>

Vietnam	
[Answer if Q359 is Vietnam]	
Q391	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q359 is Virgin Islands (UK)]	
Q392	
Yemen	<input type="text"/>
[Answer if Q359 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.

Q393	
Malta	<input type="text"/>
[Answer if Q67 is > 0]	
Q394	
EU/EEA (Excluding Malta)	
[Answer if Q67 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 2025.	<input type="text"/>
Q395	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q67 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 2025.</p>	
<p>Q396</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 Q67 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 2025.</p>	<div data-bbox="1018 864 1374 907" style="border: 1px solid black; height: 19px; width: 223px;"></div>
<p>Q397</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 Q396 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q398 Afghanistan [Answer if Q397 is Afghanistan]	<input type="text"/> <input type="text"/>
Q399 Algeria [Answer if Q397 is Algeria]	<input type="text"/> <input type="text"/>
Q400 Angola [Answer if Q397 is Angola]	<input type="text"/> <input type="text"/>
Q401 Bolivia [Answer if Q397 is Bolivia]	<input type="text"/> <input type="text"/>
Q402 Bulgaria [Answer if Q397 is Bulgaria]	<input type="text"/> <input type="text"/>
Q403 Burkina Faso [Answer if Q397 is Burkina Faso]	<input type="text"/> <input type="text"/>
Q404	<input type="text"/> <input type="text"/>

Cameroon	
[Answer if Q397 is Cameroon]	
Q405	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q397 is Congo, the Democratic Republic of the]	
Q406	
Cote D'Ivoire	<input type="text"/>
[Answer if Q397 is Cote D'Ivoire]	
Q407	
Haiti	<input type="text"/>
[Answer if Q397 is Haiti]	
Q408	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q397 is Iran, Islamic Republic of]	
Q409	
Kenya	<input type="text"/>
[Answer if Q397 is Kenya]	
Q410	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q397 is Korea, Democratic People's Republic of]	
Q411	
Lao PDR	<input type="text"/>
[Answer if Q397 is Lao PDR]	
Q412	
Lebanon	<input type="text"/>
[Answer if Q397 is Lebanon]	
Q413	
Mali	<input type="text"/>
[Answer if Q397 is Mali]	

Q414 <i>Monaco</i> [Answer if Q397 is Monaco]	<input type="text"/>
Q415 <i>Mozambique</i> [Answer if Q397 is Mozambique]	<input type="text"/>
Q416 <i>Myanmar</i> [Answer if Q397 is Myanmar]	<input type="text"/>
Q417 <i>Namibia</i> [Answer if Q397 is Namibia]	<input type="text"/>
Q418 <i>Nepal</i> [Answer if Q397 is Nepal]	<input type="text"/>
Q419 <i>Nigeria</i> [Answer if Q397 is Nigeria]	<input type="text"/>
Q420 <i>Russia</i> [Answer if Q397 is Russia]	<input type="text"/>
Q421 <i>South Africa</i> [Answer if Q397 is South Africa]	<input type="text"/>
Q422 <i>South Sudan</i> [Answer if Q397 is South Sudan]	<input type="text"/>
Q423 <i>Syrian Arab Republic</i> [Answer if Q397 is Syrian Arab Republic]	<input type="text"/>

Q424 <i>Tanzania, United Republic of</i> [Answer if Q397 is Tanzania, United Republic of]	<input type="text"/>
Q425 <i>Trinidad and Tobago</i> [Answer if Q397 is Trinidad and Tobago]	<input type="text"/>
Q426 <i>Vanuatu</i> [Answer if Q397 is Vanuatu]	<input type="text"/>
Q427 <i>Venezuela</i> [Answer if Q397 is Venezuela]	<input type="text"/>
Q428 <i>Vietnam</i> [Answer if Q397 is Vietnam]	<input type="text"/>
Q429 <i>Virgin Islands (UK)</i> [Answer if Q397 is Virgin Islands (UK)]	<input type="text"/>
Q430 <i>Yemen</i> [Answer if Q397 is Yemen]	<input type="text"/>

Jurisdiction Risk (20)

(Relates to Financial Institutions)

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

Q431 <i>Malta</i> [Answer if Q30 is Yes, No]	<input type="text"/>
--	----------------------

<p>Q432</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q30 is Yes, No]</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 2025.</p>	<input type="text"/>
<p>Q433</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q30 is Yes, No]</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 2025.</p>	<input type="text"/>
<p>Q434</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 Q30 is Yes, No]</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 2025.</p>	<input type="text"/>

<p>Q435</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 Q434 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q436</p> <p><i>Afghanistan</i></p> <p>[Answer if Q435 is Afghanistan]</p>	<input type="text"/>
<p>Q437</p>	<input type="text"/>

Algeria	
[Answer if Q435 is Algeria]	
Q438	
Angola	<input type="text"/>
[Answer if Q435 is Angola]	
Q439	
Bolivia	<input type="text"/>
[Answer if Q435 is Bolivia]	
Q440	
Bulgaria	<input type="text"/>
[Answer if Q435 is Bulgaria]	
Q441	
Burkina Faso	<input type="text"/>
[Answer if Q435 is Burkina Faso]	
Q442	
Cameroon	<input type="text"/>
[Answer if Q435 is Cameroon]	
Q443	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q435 is Congo, the Democratic Republic of the]	
Q444	
Cote D'Ivoire	<input type="text"/>
[Answer if Q435 is Cote D'Ivoire]	
Q445	
Haiti	<input type="text"/>
[Answer if Q435 is Haiti]	
Q446	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q435 is Iran, Islamic Republic of]	
Q447	<input type="text"/>

Kenya	
[Answer if Q435 is Kenya]	
Q448	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q435 is Korea, Democratic People's Republic of]	
Q449	
Lao PDR	<input type="text"/>
[Answer if Q435 is Lao PDR]	
Q450	
Lebanon	<input type="text"/>
[Answer if Q435 is Lebanon]	
Q451	
Mali	<input type="text"/>
[Answer if Q435 is Mali]	
Q452	
Monaco	<input type="text"/>
[Answer if Q435 is Monaco]	
Q453	
Mozambique	<input type="text"/>
[Answer if Q435 is Mozambique]	
Q454	
Myanmar	<input type="text"/>
[Answer if Q435 is Myanmar]	
Q455	
Namibia	<input type="text"/>
[Answer if Q435 is Namibia]	
Q456	
Nepal	<input type="text"/>
[Answer if Q435 is Nepal]	
Q457	<input type="text"/>

Nigeria	
[Answer if Q435 is Nigeria]	
Q458	
Russia	<input type="text"/>
[Answer if Q435 is Russia]	
Q459	
South Africa	<input type="text"/>
[Answer if Q435 is South Africa]	
Q460	
South Sudan	<input type="text"/>
[Answer if Q435 is South Sudan]	
Q461	
Syrian Arab Republic	<input type="text"/>
[Answer if Q435 is Syrian Arab Republic]	
Q462	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q435 is Tanzania, United Republic of]	
Q463	
Trinidad and Tobago	<input type="text"/>
[Answer if Q435 is Trinidad and Tobago]	
Q464	
Vanuatu	<input type="text"/>
[Answer if Q435 is Vanuatu]	
Q465	
Venezuela	<input type="text"/>
[Answer if Q435 is Venezuela]	
Q466	
Vietnam	<input type="text"/>
[Answer if Q435 is Vietnam]	
Q467	<input type="text"/>

Virgin Islands (UK)	
[Answer if Q435 is Virgin Islands (UK)]	
Q468	
Yemen	<input type="text"/>
[Answer if Q435 is Yemen]	

Jurisdiction Risk (21)

(Relates to Financial Institutions)

Q469

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)

Q470

Please indicate the respective jurisdictions.

[Answer if Q469 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.

<p>Q471</p> <p>Malta</p> <p>[Answer if Q68 is > 0]</p>	<input type="text"/>
<p>Q472</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q68 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 2025.</p>	<input type="text"/>
<p>Q473</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q68 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 2025.</p>	<input type="text"/>
<p>Q474</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 Q68 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</p>	<input type="text"/>

<p><i>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 2025.</i></p>	
<p>Q475</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 Q474 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen

Q476 Afghanistan [Answer if Q475 is Afghanistan]	<input type="text"/>
Q477 Algeria [Answer if Q475 is Algeria]	<input type="text"/>
Q478 Angola [Answer if Q475 is Angola]	<input type="text"/>
Q479 Bolivia [Answer if Q475 is Bolivia]	<input type="text"/>
Q480 Bulgaria [Answer if Q475 is Bulgaria]	<input type="text"/>
Q481 Burkina Faso [Answer if Q475 is Burkina Faso]	<input type="text"/>
Q482 Cameroon [Answer if Q475 is Cameroon]	<input type="text"/>
Q483 Congo, the Democratic Republic of the [Answer if Q475 is Congo, the Democratic Republic of the]	<input type="text"/>
Q484 Cote D'Ivoire [Answer if Q475 is Cote D'Ivoire]	<input type="text"/>
Q485 Haiti [Answer if Q475 is Haiti]	<input type="text"/>
Q486	<input type="text"/>

Iran, Islamic Republic of	
[Answer if Q475 is Iran, Islamic Republic of]	
Q487	
Kenya	<input type="text"/>
[Answer if Q475 is Kenya]	
Q488	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q475 is Korea, Democratic People's Republic of]	
Q489	
Lao PDR	<input type="text"/>
[Answer if Q475 is Lao PDR]	
Q490	
Lebanon	<input type="text"/>
[Answer if Q475 is Lebanon]	
Q491	
Mali	<input type="text"/>
[Answer if Q475 is Mali]	
Q492	
Monaco	<input type="text"/>
[Answer if Q475 is Monaco]	
Q493	
Mozambique	<input type="text"/>
[Answer if Q475 is Mozambique]	
Q494	
Myanmar	<input type="text"/>
[Answer if Q475 is Myanmar]	
Q495	
Namibia	<input type="text"/>
[Answer if Q475 is Namibia]	
Q496	<input type="text"/>

<i>Nepal</i>	
[Answer if Q475 is Nepal]	
Q497	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q475 is Nigeria]	
Q498	
<i>Russia</i>	<input type="text"/>
[Answer if Q475 is Russia]	
Q499	
<i>South Africa</i>	<input type="text"/>
[Answer if Q475 is South Africa]	
Q500	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q475 is South Sudan]	
Q501	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q475 is Syrian Arab Republic]	
Q502	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q475 is Tanzania, United Republic of]	
Q503	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q475 is Trinidad and Tobago]	
Q504	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q475 is Vanuatu]	
Q505	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q475 is Venezuela]	
Q506	<input type="text"/>

Vietnam	
[Answer if Q475 is Vietnam]	
Q507	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q475 is Virgin Islands (UK)]	
Q508	
Yemen	<input type="text"/>
[Answer if Q475 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.

Q509	
Malta	<input type="text"/>
[Answer if Q69 is > 0]	
Q510	
EU/EEA (Excluding Malta)	
[Answer if Q69 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 2025.	<input type="text"/>
Q511	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q69 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 2025.</p>	
<p>Q512</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 Q69 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 2025.</p>	<div data-bbox="1023 864 1375 907" style="border: 1px solid black; height: 19px; width: 221px;"></div>
<p>Q513</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 Q512 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q514 Afghanistan [Answer if Q513 is Afghanistan]	<input type="text"/>
Q515 Algeria [Answer if Q513 is Algeria]	<input type="text"/>
Q516 Angola [Answer if Q513 is Angola]	<input type="text"/>
Q517 Bolivia [Answer if Q513 is Bolivia]	<input type="text"/>
Q518 Bulgaria [Answer if Q513 is Bulgaria]	<input type="text"/>
Q519 Burkina Faso [Answer if Q513 is Burkina Faso]	<input type="text"/>
Q520	<input type="text"/>

Cameroon	
[Answer if Q513 is Cameroon]	
Q521	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q513 is Congo, the Democratic Republic of the]	
Q522	
Cote D'Ivoire	<input type="text"/>
[Answer if Q513 is Cote D'Ivoire]	
Q523	
Haiti	<input type="text"/>
[Answer if Q513 is Haiti]	
Q524	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q513 is Iran, Islamic Republic of]	
Q525	
Kenya	<input type="text"/>
[Answer if Q513 is Kenya]	
Q526	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q513 is Korea, Democratic People's Republic of]	
Q527	
Lao PDR	<input type="text"/>
[Answer if Q513 is Lao PDR]	
Q528	
Lebanon	<input type="text"/>
[Answer if Q513 is Lebanon]	
Q529	
Mali	<input type="text"/>
[Answer if Q513 is Mali]	

Q530 <i>Monaco</i> [Answer if Q513 is Monaco]	<input type="text"/>
Q531 <i>Mozambique</i> [Answer if Q513 is Mozambique]	<input type="text"/>
Q532 <i>Myanmar</i> [Answer if Q513 is Myanmar]	<input type="text"/>
Q533 <i>Namibia</i> [Answer if Q513 is Namibia]	<input type="text"/>
Q534 <i>Nepal</i> [Answer if Q513 is Nepal]	<input type="text"/>
Q535 <i>Nigeria</i> [Answer if Q513 is Nigeria]	<input type="text"/>
Q536 <i>Russia</i> [Answer if Q513 is Russia]	<input type="text"/>
Q537 <i>South Africa</i> [Answer if Q513 is South Africa]	<input type="text"/>
Q538 <i>South Sudan</i> [Answer if Q513 is South Sudan]	<input type="text"/>
Q539 <i>Syrian Arab Republic</i> [Answer if Q513 is Syrian Arab Republic]	<input type="text"/>

Q540 <i>Tanzania, United Republic of</i> [Answer if Q513 is Tanzania, United Republic of]	<input type="text"/>
Q541 <i>Trinidad and Tobago</i> [Answer if Q513 is Trinidad and Tobago]	<input type="text"/>
Q542 <i>Vanuatu</i> [Answer if Q513 is Vanuatu]	<input type="text"/>
Q543 <i>Venezuela</i> [Answer if Q513 is Venezuela]	<input type="text"/>
Q544 <i>Vietnam</i> [Answer if Q513 is Vietnam]	<input type="text"/>
Q545 <i>Virgin Islands (UK)</i> [Answer if Q513 is Virgin Islands (UK)]	<input type="text"/>
Q546 <i>Yemen</i> [Answer if Q513 is Yemen]	<input type="text"/>

Jurisdiction Risk (25)

(Relates to Financial Institutions)

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

Q547 <i>Malta</i> [Answer if Q45 is > 0]	<input type="text"/>
Q548	<input type="text"/>

<p>EU/EEA (Excluding Malta)</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 2025.</p>	
<p>Q549</p> <p>Non-EU/Non-EEA</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 2025.</p>	<input data-bbox="1023 929 1374 969" type="text"/>
<p>Q550</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 2025.</p>	<input data-bbox="1023 1570 1374 1610" type="text"/>

<p>Q551</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 Q550 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q552</p> <p><i>Afghanistan</i></p> <p>[Answer if Q551 is Afghanistan]</p>	<input type="text"/>
<p>Q553</p>	<input type="text"/>

Algeria	
[Answer if Q551 is Algeria]	
Q554	
Angola	<input type="text"/>
[Answer if Q551 is Angola]	
Q555	
Bolivia	<input type="text"/>
[Answer if Q551 is Bolivia]	
Q556	
Bulgaria	<input type="text"/>
[Answer if Q551 is Bulgaria]	
Q557	
Burkina Faso	<input type="text"/>
[Answer if Q551 is Burkina Faso]	
Q558	
Cameroon	<input type="text"/>
[Answer if Q551 is Cameroon]	
Q559	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q551 is Congo, the Democratic Republic of the]	
Q560	
Cote D'Ivoire	<input type="text"/>
[Answer if Q551 is Cote D'Ivoire]	
Q561	
Haiti	<input type="text"/>
[Answer if Q551 is Haiti]	
Q562	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q551 is Iran, Islamic Republic of]	
Q563	<input type="text"/>

Kenya	
[Answer if Q551 is Kenya]	
Q564	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q551 is Korea, Democratic People's Republic of]	
Q565	
Lao PDR	<input type="text"/>
[Answer if Q551 is Lao PDR]	
Q566	
Lebanon	<input type="text"/>
[Answer if Q551 is Lebanon]	
Q567	
Mali	<input type="text"/>
[Answer if Q551 is Mali]	
Q568	
Monaco	<input type="text"/>
[Answer if Q551 is Monaco]	
Q569	
Mozambique	<input type="text"/>
[Answer if Q551 is Mozambique]	
Q570	
Myanmar	<input type="text"/>
[Answer if Q551 is Myanmar]	
Q571	
Namibia	<input type="text"/>
[Answer if Q551 is Namibia]	
Q572	
Nepal	<input type="text"/>
[Answer if Q551 is Nepal]	
Q573	<input type="text"/>

<i>Nigeria</i>	
[Answer if Q551 is Nigeria]	
Q574	
<i>Russia</i>	<input type="text"/>
[Answer if Q551 is Russia]	
Q575	
<i>South Africa</i>	<input type="text"/>
[Answer if Q551 is South Africa]	
Q576	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q551 is South Sudan]	
Q577	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q551 is Syrian Arab Republic]	
Q578	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q551 is Tanzania, United Republic of]	
Q579	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q551 is Trinidad and Tobago]	
Q580	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q551 is Vanuatu]	
Q581	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q551 is Venezuela]	
Q582	
<i>Vietnam</i>	<input type="text"/>
[Answer if Q551 is Vietnam]	
Q583	<input type="text"/>

Virgin Islands (UK)	
[Answer if Q551 is Virgin Islands (UK)]	
Q584	
Yemen	<input type="text"/>
[Answer if Q551 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?

Q585 Malta [Answer if Q40 is > 0]	<input type="text"/>
Q586 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 2025.	<input type="text"/>
Q587 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	<input type="text"/>

<p><i>'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2025.</i></p>	
<p>Q588</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 Q40 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 2025.</i></p>	<div data-bbox="1023 613 1374 656" style="border: 1px solid black; height: 19px; width: 220px;"></div>
<p>Q589</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 Q588 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria

	<ul style="list-style-type: none"> • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q590 Afghanistan [Answer if Q589 is Afghanistan]	<input type="text"/>
Q591 Algeria [Answer if Q589 is Algeria]	<input type="text"/>
Q592 Angola [Answer if Q589 is Angola]	<input type="text"/>
Q593 Bolivia [Answer if Q589 is Bolivia]	<input type="text"/>
Q594 Bulgaria [Answer if Q589 is Bulgaria]	<input type="text"/>
Q595 Burkina Faso [Answer if Q589 is Burkina Faso]	<input type="text"/>
Q596 Cameroon [Answer if Q589 is Cameroon]	<input type="text"/>
Q597 Congo, the Democratic Republic of the	<input type="text"/>

[Answer if Q589 is Congo, the Democratic Republic of the]	
Q598 <i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q589 is Cote D'Ivoire]	
Q599 <i>Haiti</i>	<input type="text"/>
[Answer if Q589 is Haiti]	
Q600 <i>Iran, Islamic Republic of</i>	<input type="text"/>
[Answer if Q589 is Iran, Islamic Republic of]	
Q601 <i>Kenya</i>	<input type="text"/>
[Answer if Q589 is Kenya]	
Q602 <i>Korea, Democratic People's Republic of</i>	<input type="text"/>
[Answer if Q589 is Korea, Democratic People's Republic of]	
Q603 <i>Lao PDR</i>	<input type="text"/>
[Answer if Q589 is Lao PDR]	
Q604 <i>Lebanon</i>	<input type="text"/>
[Answer if Q589 is Lebanon]	
Q605 <i>Mali</i>	<input type="text"/>
[Answer if Q589 is Mali]	
Q606 <i>Monaco</i>	<input type="text"/>
[Answer if Q589 is Monaco]	
Q607	<input type="text"/>

Mozambique	
[Answer if Q589 is Mozambique]	
Q608	
Myanmar	<input type="text"/>
[Answer if Q589 is Myanmar]	
Q609	
Namibia	<input type="text"/>
[Answer if Q589 is Namibia]	
Q610	
Nepal	<input type="text"/>
[Answer if Q589 is Nepal]	
Q611	
Nigeria	<input type="text"/>
[Answer if Q589 is Nigeria]	
Q612	
Russia	<input type="text"/>
[Answer if Q589 is Russia]	
Q613	
South Africa	<input type="text"/>
[Answer if Q589 is South Africa]	
Q614	
South Sudan	<input type="text"/>
[Answer if Q589 is South Sudan]	
Q615	
Syrian Arab Republic	<input type="text"/>
[Answer if Q589 is Syrian Arab Republic]	
Q616	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q589 is Tanzania, United Republic of]	
Q617	<input type="text"/>

Trinidad and Tobago	
[Answer if Q589 is Trinidad and Tobago]	
Q618	
Vanuatu	<input type="text"/>
[Answer if Q589 is Vanuatu]	
Q619	
Venezuela	<input type="text"/>
[Answer if Q589 is Venezuela]	
Q620	
Vietnam	<input type="text"/>
[Answer if Q589 is Vietnam]	
Q621	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q589 is Virgin Islands (UK)]	
Q622	
Yemen	<input type="text"/>
[Answer if Q589 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?

Q623	
Malta	<input type="text"/>
[Answer if Q41 is > 0]	
Q624	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q41 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'	

<p>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 2025.</p>	
<p>Q625</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q41 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 2025.</p>	<input data-bbox="1023 685 1374 725" type="text"/>
<p>Q626</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 Q41 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 2025.</p>	<input data-bbox="1023 1326 1374 1366" type="text"/>
<p>Q627</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 Q626 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso

	<ul style="list-style-type: none"> • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q628 Afghanistan [Answer if Q627 is Afghanistan]	<input type="text"/>
Q629 Algeria [Answer if Q627 is Algeria]	<input type="text"/>
Q630 Angola [Answer if Q627 is Angola]	<input type="text"/>
Q631	<input type="text"/>

<i>Bolivia</i>	
[Answer if Q627 is Bolivia]	
Q632	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q627 is Bulgaria]	
Q633	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q627 is Burkina Faso]	
Q634	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q627 is Cameroon]	
Q635	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q627 is Congo, the Democratic Republic of the]	
Q636	
<i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q627 is Cote D'Ivoire]	
Q637	
<i>Haiti</i>	<input type="text"/>
[Answer if Q627 is Haiti]	
Q638	
<i>Iran, Islamic Republic of</i>	<input type="text"/>
[Answer if Q627 is Iran, Islamic Republic of]	
Q639	
<i>Kenya</i>	<input type="text"/>
[Answer if Q627 is Kenya]	
Q640	
<i>Korea, Democratic People's Republic of</i>	<input type="text"/>
[Answer if Q627 is Korea, Democratic People's Republic of]	

Q641 <i>Lao PDR</i> [Answer if Q627 is Lao PDR]	<input type="text"/>
Q642 <i>Lebanon</i> [Answer if Q627 is Lebanon]	<input type="text"/>
Q643 <i>Mali</i> [Answer if Q627 is Mali]	<input type="text"/>
Q644 <i>Monaco</i> [Answer if Q627 is Monaco]	<input type="text"/>
Q645 <i>Mozambique</i> [Answer if Q627 is Mozambique]	<input type="text"/>
Q646 <i>Myanmar</i> [Answer if Q627 is Myanmar]	<input type="text"/>
Q647 <i>Namibia</i> [Answer if Q627 is Namibia]	<input type="text"/>
Q648 <i>Nepal</i> [Answer if Q627 is Nepal]	<input type="text"/>
Q649 <i>Nigeria</i> [Answer if Q627 is Nigeria]	<input type="text"/>
Q650 <i>Russia</i> [Answer if Q627 is Russia]	<input type="text"/>

Q651 South Africa [Answer if Q627 is South Africa]	<input type="text"/>
Q652 South Sudan [Answer if Q627 is South Sudan]	<input type="text"/>
Q653 Syrian Arab Republic [Answer if Q627 is Syrian Arab Republic]	<input type="text"/>
Q654 Tanzania, United Republic of [Answer if Q627 is Tanzania, United Republic of]	<input type="text"/>
Q655 Trinidad and Tobago [Answer if Q627 is Trinidad and Tobago]	<input type="text"/>
Q656 Vanuatu [Answer if Q627 is Vanuatu]	<input type="text"/>
Q657 Venezuela [Answer if Q627 is Venezuela]	<input type="text"/>
Q658 Vietnam [Answer if Q627 is Vietnam]	<input type="text"/>
Q659 Virgin Islands (UK) [Answer if Q627 is Virgin Islands (UK)]	<input type="text"/>
Q660 Yemen [Answer if Q627 is Yemen]	<input type="text"/>

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.

Q661 Malta [Answer if Q63 is Yes]	<input type="text"/>
Q662 EU/EEA (Excluding Malta) [Answer if Q63 is Yes] <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 2025.</i>	<input type="text"/>
Q663 Non-EU/Non-EEA [Answer if Q63 is Yes] <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 2025.</i>	<input type="text"/>
Q664	<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 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 2025.

Q665

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 Q664 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Bolivia
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Haiti
- Iran, Islamic Republic of
- Kenya
- Korea, Democratic People's Republic of
- Lao PDR
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nepal
- Nigeria
- Russia
- South Africa
- South Sudan
- Syrian Arab Republic

	<ul style="list-style-type: none"> • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q666 Afghanistan [Answer if Q665 is Afghanistan]	<input type="text"/>
Q667 Algeria [Answer if Q665 is Algeria]	<input type="text"/>
Q668 Angola [Answer if Q665 is Angola]	<input type="text"/>
Q669 Bolivia [Answer if Q665 is Bolivia]	<input type="text"/>
Q670 Bulgaria [Answer if Q665 is Bulgaria]	<input type="text"/>
Q671 Burkina Faso [Answer if Q665 is Burkina Faso]	<input type="text"/>
Q672 Cameroon [Answer if Q665 is Cameroon]	<input type="text"/>
Q673 Congo, the Democratic Republic of the [Answer if Q665 is Congo, the Democratic Republic of the]	<input type="text"/>

Q674 Cote D'Ivoire [Answer if Q665 is Cote D'Ivoire]	<input type="text"/>
Q675 Haiti [Answer if Q665 is Haiti]	<input type="text"/>
Q676 Iran, Islamic Republic of [Answer if Q665 is Iran, Islamic Republic of]	<input type="text"/>
Q677 Kenya [Answer if Q665 is Kenya]	<input type="text"/>
Q678 Korea, Democratic People's Republic of [Answer if Q665 is Korea, Democratic People's Republic of]	<input type="text"/>
Q679 Lao PDR [Answer if Q665 is Lao PDR]	<input type="text"/>
Q680 Lebanon [Answer if Q665 is Lebanon]	<input type="text"/>
Q681 Mali [Answer if Q665 is Mali]	<input type="text"/>
Q682 Monaco [Answer if Q665 is Monaco]	<input type="text"/>
Q683 Mozambique [Answer if Q665 is Mozambique]	<input type="text"/>
Q684	<input type="text"/>

Myanmar	
[Answer if Q665 is Myanmar]	
Q685	
Namibia	<input type="text"/>
[Answer if Q665 is Namibia]	
Q686	
Nepal	<input type="text"/>
[Answer if Q665 is Nepal]	
Q687	
Nigeria	<input type="text"/>
[Answer if Q665 is Nigeria]	
Q688	
Russia	<input type="text"/>
[Answer if Q665 is Russia]	
Q689	
South Africa	<input type="text"/>
[Answer if Q665 is South Africa]	
Q690	
South Sudan	<input type="text"/>
[Answer if Q665 is South Sudan]	
Q691	
Syrian Arab Republic	<input type="text"/>
[Answer if Q665 is Syrian Arab Republic]	
Q692	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q665 is Tanzania, United Republic of]	
Q693	
Trinidad and Tobago	<input type="text"/>
[Answer if Q665 is Trinidad and Tobago]	
Q694	<input type="text"/>

Vanuatu	
[Answer if Q665 is Vanuatu]	
Q695	
Venezuela	<input type="text"/>
[Answer if Q665 is Venezuela]	
Q696	
Vietnam	<input type="text"/>
[Answer if Q665 is Vietnam]	
Q697	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q665 is Virgin Islands (UK)]	
Q698	
Yemen	<input type="text"/>
[Answer if Q665 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.

Q699	
Malta	<input type="text"/>
[Answer if Q73 is > 0]	
Q700	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q73 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</p>	

<p><i>'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2025.</i></p>	
<p>Q701</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 2025.</p>	<input data-bbox="1023 539 1374 584" type="text"/>
<p>Q702</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 2025.</p>	<input data-bbox="1023 1182 1374 1227" type="text"/>
<p>Q703</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 Q702 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the

	<ul style="list-style-type: none"> • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q704 Afghanistan [Answer if Q703 is Afghanistan]	<input type="text"/>
Q705 Algeria [Answer if Q703 is Algeria]	<input type="text"/>
Q706 Angola [Answer if Q703 is Angola]	<input type="text"/>
Q707 Bolivia [Answer if Q703 is Bolivia]	<input type="text"/>

Q708 <i>Bulgaria</i> [Answer if Q703 is Bulgaria]	<input type="text"/>
Q709 <i>Burkina Faso</i> [Answer if Q703 is Burkina Faso]	<input type="text"/>
Q710 <i>Cameroon</i> [Answer if Q703 is Cameroon]	<input type="text"/>
Q711 <i>Congo, the Democratic Republic of the</i> [Answer if Q703 is Congo, the Democratic Republic of the]	<input type="text"/>
Q712 <i>Cote D'Ivoire</i> [Answer if Q703 is Cote D'Ivoire]	<input type="text"/>
Q713 <i>Haiti</i> [Answer if Q703 is Haiti]	<input type="text"/>
Q714 <i>Iran, Islamic Republic of</i> [Answer if Q703 is Iran, Islamic Republic of]	<input type="text"/>
Q715 <i>Kenya</i> [Answer if Q703 is Kenya]	<input type="text"/>
Q716 <i>Korea, Democratic People's Republic of</i> [Answer if Q703 is Korea, Democratic People's Republic of]	<input type="text"/>
Q717 <i>Lao PDR</i> [Answer if Q703 is Lao PDR]	<input type="text"/>

Q718 <i>Lebanon</i> [Answer if Q703 is Lebanon]	<input type="text"/>
Q719 <i>Mali</i> [Answer if Q703 is Mali]	<input type="text"/>
Q720 <i>Monaco</i> [Answer if Q703 is Monaco]	<input type="text"/>
Q721 <i>Mozambique</i> [Answer if Q703 is Mozambique]	<input type="text"/>
Q722 <i>Myanmar</i> [Answer if Q703 is Myanmar]	<input type="text"/>
Q723 <i>Namibia</i> [Answer if Q703 is Namibia]	<input type="text"/>
Q724 <i>Nepal</i> [Answer if Q703 is Nepal]	<input type="text"/>
Q725 <i>Nigeria</i> [Answer if Q703 is Nigeria]	<input type="text"/>
Q726 <i>Russia</i> [Answer if Q703 is Russia]	<input type="text"/>
Q727 <i>South Africa</i> [Answer if Q703 is South Africa]	<input type="text"/>

Q728 South Sudan [Answer if Q703 is South Sudan]	<input type="text"/>
Q729 Syrian Arab Republic [Answer if Q703 is Syrian Arab Republic]	<input type="text"/>
Q730 Tanzania, United Republic of [Answer if Q703 is Tanzania, United Republic of]	<input type="text"/>
Q731 Trinidad and Tobago [Answer if Q703 is Trinidad and Tobago]	<input type="text"/>
Q732 Vanuatu [Answer if Q703 is Vanuatu]	<input type="text"/>
Q733 Venezuela [Answer if Q703 is Venezuela]	<input type="text"/>
Q734 Vietnam [Answer if Q703 is Vietnam]	<input type="text"/>
Q735 Virgin Islands (UK) [Answer if Q703 is Virgin Islands (UK)]	<input type="text"/>
Q736 Yemen [Answer if Q703 is Yemen]	<input type="text"/>

Jurisdiction Risk (30)

(Relates to Financial Institutions)

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

<p>Q737</p> <p>Malta</p> <p>[Answer if Q71 is > 0]</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q738</p> <p>EU/EEA (Excluding Malta)</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 2025.</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q739</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 2025.</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No
<p>Q740</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</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No

<p><i>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 2025.</i></p>	
<p>Q741</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 Q740 is Yes]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen

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.

Q742 Malta [Answer if Q77 is > 0]	<input type="text"/>
Q743 EU/EEA (Excluding Malta) [Answer if Q77 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 2025.</i>	<input type="text"/>
Q744 Non-EU/Non-EEA [Answer if Q77 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 2025.</i>	<input type="text"/>
Q745 <i>Countries identified under the FATF 'High Risk Jurisdictions Subject to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU</i>	<input type="text"/>

Commission Delegated Acts on High Risk Third Countries.

[Answer if Q77 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 2025.

Q746

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 Q745 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Bolivia
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Haiti
- Iran, Islamic Republic of
- Kenya
- Korea, Democratic People's Republic of
- Lao PDR
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nepal
- Nigeria
- Russia
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago

	<ul style="list-style-type: none"> • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q747 Afghanistan [Answer if Q746 is Afghanistan]	<input type="text"/>
Q748 Algeria [Answer if Q746 is Algeria]	<input type="text"/>
Q749 Angola [Answer if Q746 is Angola]	<input type="text"/>
Q750 Bolivia [Answer if Q746 is Bolivia]	<input type="text"/>
Q751 Bulgaria [Answer if Q746 is Bulgaria]	<input type="text"/>
Q752 Burkina Faso [Answer if Q746 is Burkina Faso]	<input type="text"/>
Q753 Cameroon [Answer if Q746 is Cameroon]	<input type="text"/>
Q754 Congo, the Democratic Republic of the [Answer if Q746 is Congo, the Democratic Republic of the]	<input type="text"/>
Q755 Cote D'Ivoire [Answer if Q746 is Cote D'Ivoire]	<input type="text"/>

Q756 <i>Haiti</i> [Answer if Q746 is Haiti]	<input type="text"/>
Q757 <i>Iran, Islamic Republic of</i> [Answer if Q746 is Iran, Islamic Republic of]	<input type="text"/>
Q758 <i>Kenya</i> [Answer if Q746 is Kenya]	<input type="text"/>
Q759 <i>Korea, Democratic People's Republic of</i> [Answer if Q746 is Korea, Democratic People's Republic of]	<input type="text"/>
Q760 <i>Lao PDR</i> [Answer if Q746 is Lao PDR]	<input type="text"/>
Q761 <i>Lebanon</i> [Answer if Q746 is Lebanon]	<input type="text"/>
Q762 <i>Mali</i> [Answer if Q746 is Mali]	<input type="text"/>
Q763 <i>Monaco</i> [Answer if Q746 is Monaco]	<input type="text"/>
Q764 <i>Mozambique</i> [Answer if Q746 is Mozambique]	<input type="text"/>
Q765 <i>Myanmar</i> [Answer if Q746 is Myanmar]	<input type="text"/>
Q766	<input type="text"/>

Namibia	
[Answer if Q746 is Namibia]	
Q767	
Nepal	<input type="text"/>
[Answer if Q746 is Nepal]	
Q768	
Nigeria	<input type="text"/>
[Answer if Q746 is Nigeria]	
Q769	
Russia	<input type="text"/>
[Answer if Q746 is Russia]	
Q770	
South Africa	<input type="text"/>
[Answer if Q746 is South Africa]	
Q771	
South Sudan	<input type="text"/>
[Answer if Q746 is South Sudan]	
Q772	
Syrian Arab Republic	<input type="text"/>
[Answer if Q746 is Syrian Arab Republic]	
Q773	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q746 is Tanzania, United Republic of]	
Q774	
Trinidad and Tobago	<input type="text"/>
[Answer if Q746 is Trinidad and Tobago]	
Q775	
Vanuatu	<input type="text"/>
[Answer if Q746 is Vanuatu]	
Q776	<input type="text"/>

Venezuela	
[Answer if Q746 is Venezuela]	
Q777	
Vietnam	<input type="text"/>
[Answer if Q746 is Vietnam]	
Q778	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q746 is Virgin Islands (UK)]	
Q779	
Yemen	<input type="text"/>
[Answer if Q746 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.

Q780	
Malta	<input type="text"/>
[Answer if Q78 is > 0]	
Q781	
EU/EEA (Excluding Malta)	
[Answer if Q78 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 2025.	<input type="text"/>

<p>Q782</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q78 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 2025.</p>	<input type="text"/>
<p>Q783</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 Q78 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 2025.</p>	<input type="text"/>
<p>Q784</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 Q783 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti

	<ul style="list-style-type: none"> • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q785 Afghanistan [Answer if Q784 is Afghanistan]	<input type="text"/>
Q786 Algeria [Answer if Q784 is Algeria]	<input type="text"/>
Q787 Angola [Answer if Q784 is Angola]	<input type="text"/>
Q788 Bolivia [Answer if Q784 is Bolivia]	<input type="text"/>
Q789 Bulgaria [Answer if Q784 is Bulgaria]	<input type="text"/>

Q790 <i>Burkina Faso</i> [Answer if Q784 is Burkina Faso]	<input type="text"/>
Q791 <i>Cameroon</i> [Answer if Q784 is Cameroon]	<input type="text"/>
Q792 <i>Congo, the Democratic Republic of the</i> [Answer if Q784 is Congo, the Democratic Republic of the]	<input type="text"/>
Q793 <i>Cote D'Ivoire</i> [Answer if Q784 is Cote D'Ivoire]	<input type="text"/>
Q794 <i>Haiti</i> [Answer if Q784 is Haiti]	<input type="text"/>
Q795 <i>Iran, Islamic Republic of</i> [Answer if Q784 is Iran, Islamic Republic of]	<input type="text"/>
Q796 <i>Kenya</i> [Answer if Q784 is Kenya]	<input type="text"/>
Q797 <i>Korea, Democratic People's Republic of</i> [Answer if Q784 is Korea, Democratic People's Republic of]	<input type="text"/>
Q798 <i>Lao PDR</i> [Answer if Q784 is Lao PDR]	<input type="text"/>
Q799 <i>Lebanon</i> [Answer if Q784 is Lebanon]	<input type="text"/>

Q800 <i>Mali</i> [Answer if Q784 is Mali]	<input type="text"/>
Q801 <i>Monaco</i> [Answer if Q784 is Monaco]	<input type="text"/>
Q802 <i>Mozambique</i> [Answer if Q784 is Mozambique]	<input type="text"/>
Q803 <i>Myanmar</i> [Answer if Q784 is Myanmar]	<input type="text"/>
Q804 <i>Namibia</i> [Answer if Q784 is Namibia]	<input type="text"/>
Q805 <i>Nepal</i> [Answer if Q784 is Nepal]	<input type="text"/>
Q806 <i>Nigeria</i> [Answer if Q784 is Nigeria]	<input type="text"/>
Q807 <i>Russia</i> [Answer if Q784 is Russia]	<input type="text"/>
Q808 <i>South Africa</i> [Answer if Q784 is South Africa]	<input type="text"/>
Q809 <i>South Sudan</i> [Answer if Q784 is South Sudan]	<input type="text"/>

Q810 <i>Syrian Arab Republic</i> [Answer if Q784 is Syrian Arab Republic]	<input type="text"/>
Q811 <i>Tanzania, United Republic of</i> [Answer if Q784 is Tanzania, United Republic of]	<input type="text"/>
Q812 <i>Trinidad and Tobago</i> [Answer if Q784 is Trinidad and Tobago]	<input type="text"/>
Q813 <i>Vanuatu</i> [Answer if Q784 is Vanuatu]	<input type="text"/>
Q814 <i>Venezuela</i> [Answer if Q784 is Venezuela]	<input type="text"/>
Q815 <i>Vietnam</i> [Answer if Q784 is Vietnam]	<input type="text"/>
Q816 <i>Virgin Islands (UK)</i> [Answer if Q784 is Virgin Islands (UK)]	<input type="text"/>
Q817 <i>Yemen</i> [Answer if Q784 is Yemen]	<input type="text"/>

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?

<p>Q818</p> <p>Malta</p> <p>[Answer if Q76 is > 0]</p>	<input type="text"/>
<p>Q819</p> <p>EU/EEA (Excluding Malta)</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 2025.</p>	<input type="text"/>
<p>Q820</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 2025.</p>	<input type="text"/>
<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 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</p>	<input type="text"/>

<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". This list is as at 31 December 2025.</i></p>	
<p>Q822</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 Q821 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q823</p>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

<i>Afghanistan</i>	
[Answer if Q822 is Afghanistan]	
Q824	
<i>Algeria</i>	<input type="text"/>
[Answer if Q822 is Algeria]	
Q825	
<i>Angola</i>	<input type="text"/>
[Answer if Q822 is Angola]	
Q826	
<i>Bolivia</i>	<input type="text"/>
[Answer if Q822 is Bolivia]	
Q827	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q822 is Bulgaria]	
Q828	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q822 is Burkina Faso]	
Q829	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q822 is Cameroon]	
Q830	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q822 is Congo, the Democratic Republic of the]	
Q831	
<i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q822 is Cote D'Ivoire]	
Q832	
<i>Haiti</i>	<input type="text"/>
[Answer if Q822 is Haiti]	
Q833	<input type="text"/>

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

Nepal	
[Answer if Q822 is Nepal]	
Q844	
Nigeria	
[Answer if Q822 is Nigeria]	
Q845	
Russia	
[Answer if Q822 is Russia]	
Q846	
South Africa	
[Answer if Q822 is South Africa]	
Q847	
South Sudan	
[Answer if Q822 is South Sudan]	
Q848	
Syrian Arab Republic	
[Answer if Q822 is Syrian Arab Republic]	
Q849	
Tanzania, United Republic of	
[Answer if Q822 is Tanzania, United Republic of]	
Q850	
Trinidad and Tobago	
[Answer if Q822 is Trinidad and Tobago]	
Q851	
Vanuatu	
[Answer if Q822 is Vanuatu]	
Q852	
Venezuela	
[Answer if Q822 is Venezuela]	
Q853	

Vietnam	
[Answer if Q822 is Vietnam]	
Q854	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q822 is Virgin Islands (UK)]	
Q855	
Yemen	<input type="text"/>
[Answer if Q822 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?

Q856	
Malta	<input type="text"/>
[Answer if Q76 is > 0]	
Q857	
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 2025.	<input type="text"/>
Q858	<input type="text"/>
Non-EU/Non-EEA	
[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	

<p><i>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 2025.</i></p>	
<p>Q859</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 Q76 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 2025.</i></p>	<div data-bbox="1023 792 1374 835" style="border: 1px solid black; height: 19px; width: 220px;"></div>
<p>Q860</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 Q859 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco

	<ul style="list-style-type: none"> • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q861 <i>Afghanistan</i> [Answer if Q860 is Afghanistan]	<input type="text"/>
Q862 <i>Algeria</i> [Answer if Q860 is Algeria]	<input type="text"/>
Q863 <i>Angola</i> [Answer if Q860 is Angola]	<input type="text"/>
Q864 <i>Bolivia</i> [Answer if Q860 is Bolivia]	<input type="text"/>
Q865 <i>Bulgaria</i> [Answer if Q860 is Bulgaria]	<input type="text"/>
Q866 <i>Burkina Faso</i> [Answer if Q860 is Burkina Faso]	<input type="text"/>
Q867	<input type="text"/>

Cameroon	
[Answer if Q860 is Cameroon]	
Q868	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q860 is Congo, the Democratic Republic of the]	
Q869	
Cote D'Ivoire	<input type="text"/>
[Answer if Q860 is Cote D'Ivoire]	
Q870	
Haiti	<input type="text"/>
[Answer if Q860 is Haiti]	
Q871	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q860 is Iran, Islamic Republic of]	
Q872	
Kenya	<input type="text"/>
[Answer if Q860 is Kenya]	
Q873	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q860 is Korea, Democratic People's Republic of]	
Q874	
Lao PDR	<input type="text"/>
[Answer if Q860 is Lao PDR]	
Q875	
Lebanon	<input type="text"/>
[Answer if Q860 is Lebanon]	
Q876	
Mali	<input type="text"/>
[Answer if Q860 is Mali]	

Q877 Monaco [Answer if Q860 is Monaco]	<input type="text"/>
Q878 Mozambique [Answer if Q860 is Mozambique]	<input type="text"/>
Q879 Myanmar [Answer if Q860 is Myanmar]	<input type="text"/>
Q880 Namibia [Answer if Q860 is Namibia]	<input type="text"/>
Q881 Nepal [Answer if Q860 is Nepal]	<input type="text"/>
Q882 Nigeria [Answer if Q860 is Nigeria]	<input type="text"/>
Q883 Russia [Answer if Q860 is Russia]	<input type="text"/>
Q884 South Africa [Answer if Q860 is South Africa]	<input type="text"/>
Q885 South Sudan [Answer if Q860 is South Sudan]	<input type="text"/>
Q886 Syrian Arab Republic [Answer if Q860 is Syrian Arab Republic]	<input type="text"/>

Q887 <i>Tanzania, United Republic of</i> [Answer if Q860 is Tanzania, United Republic of]	<input type="text"/>
Q888 <i>Trinidad and Tobago</i> [Answer if Q860 is Trinidad and Tobago]	<input type="text"/>
Q889 <i>Vanuatu</i> [Answer if Q860 is Vanuatu]	<input type="text"/>
Q890 <i>Venezuela</i> [Answer if Q860 is Venezuela]	<input type="text"/>
Q891 <i>Vietnam</i> [Answer if Q860 is Vietnam]	<input type="text"/>
Q892 <i>Virgin Islands (UK)</i> [Answer if Q860 is Virgin Islands (UK)]	<input type="text"/>
Q893 <i>Yemen</i> [Answer if Q860 is Yemen]	<input type="text"/>

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.

Q894 <i>Malta</i> [Answer if Q81 is > 0]	<input type="text"/>
Q895	<input type="text"/>

<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 2025.</p>	
<p>Q896</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 2025.</p>	<input data-bbox="1023 936 1374 981" type="text"/>
<p>Q897</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 2025.</p>	<input data-bbox="1023 1579 1374 1624" type="text"/>

<p>Q898</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 Q897 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q899</p> <p><i>Afghanistan</i></p> <p>[Answer if Q898 is Afghanistan]</p>	<input type="text"/>
<p>Q900</p>	<input type="text"/>

Algeria	
[Answer if Q898 is Algeria]	
Q901	
Angola	
[Answer if Q898 is Angola]	
Q902	
Bolivia	
[Answer if Q898 is Bolivia]	
Q903	
Bulgaria	
[Answer if Q898 is Bulgaria]	
Q904	
Burkina Faso	
[Answer if Q898 is Burkina Faso]	
Q905	
Cameroon	
[Answer if Q898 is Cameroon]	
Q906	
Congo, the Democratic Republic of the	
[Answer if Q898 is Congo, the Democratic Republic of the]	
Q907	
Cote D'Ivoire	
[Answer if Q898 is Cote D'Ivoire]	
Q908	
Haiti	
[Answer if Q898 is Haiti]	
Q909	
Iran, Islamic Republic of	
[Answer if Q898 is Iran, Islamic Republic of]	
Q910	

Kenya	
[Answer if Q898 is Kenya]	
Q911	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q898 is Korea, Democratic People's Republic of]	
Q912	
Lao PDR	<input type="text"/>
[Answer if Q898 is Lao PDR]	
Q913	
Lebanon	<input type="text"/>
[Answer if Q898 is Lebanon]	
Q914	
Mali	<input type="text"/>
[Answer if Q898 is Mali]	
Q915	
Monaco	<input type="text"/>
[Answer if Q898 is Monaco]	
Q916	
Mozambique	<input type="text"/>
[Answer if Q898 is Mozambique]	
Q917	
Myanmar	<input type="text"/>
[Answer if Q898 is Myanmar]	
Q918	
Namibia	<input type="text"/>
[Answer if Q898 is Namibia]	
Q919	
Nepal	<input type="text"/>
[Answer if Q898 is Nepal]	
Q920	<input type="text"/>

<i>Nigeria</i>	
[Answer if Q898 is Nigeria]	
Q921	
<i>Russia</i>	<input type="text"/>
[Answer if Q898 is Russia]	
Q922	
<i>South Africa</i>	<input type="text"/>
[Answer if Q898 is South Africa]	
Q923	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q898 is South Sudan]	
Q924	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q898 is Syrian Arab Republic]	
Q925	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q898 is Tanzania, United Republic of]	
Q926	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q898 is Trinidad and Tobago]	
Q927	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q898 is Vanuatu]	
Q928	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q898 is Venezuela]	
Q929	
<i>Vietnam</i>	<input type="text"/>
[Answer if Q898 is Vietnam]	
Q930	<input type="text"/>

Virgin Islands (UK)	
[Answer if Q898 is Virgin Islands (UK)]	
Q931	
Yemen	<input type="text"/>
[Answer if Q898 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.

Q932 Malta [Answer if Q82 is > 0]	<input type="text"/>
Q933 EU/EEA (Excluding Malta) [Answer if Q82 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 2025.	<input type="text"/>
Q934 Non-EU/Non-EEA [Answer if Q82 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	<input type="text"/>

<p><i>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 2025.</i></p>	
<p>Q935</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 Q82 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 2025.</i></p>	<div data-bbox="1023 651 1374 692" style="border: 1px solid black; height: 18px; width: 100%;"></div>
<p>Q936</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 Q935 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal

	<ul style="list-style-type: none"> • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q937 Afghanistan [Answer if Q936 is Afghanistan]	<input type="text"/>
Q938 Algeria [Answer if Q936 is Algeria]	<input type="text"/>
Q939 Angola [Answer if Q936 is Angola]	<input type="text"/>
Q940 Bolivia [Answer if Q936 is Bolivia]	<input type="text"/>
Q941 Bulgaria [Answer if Q936 is Bulgaria]	<input type="text"/>
Q942 Burkina Faso [Answer if Q936 is Burkina Faso]	<input type="text"/>
Q943 Cameroon [Answer if Q936 is Cameroon]	<input type="text"/>

Q944 Congo, the Democratic Republic of the [Answer if Q936 is Congo, the Democratic Republic of the]	<input type="text"/>
Q945 Cote D'Ivoire [Answer if Q936 is Cote D'Ivoire]	<input type="text"/>
Q946 Haiti [Answer if Q936 is Haiti]	<input type="text"/>
Q947 Iran, Islamic Republic of [Answer if Q936 is Iran, Islamic Republic of]	<input type="text"/>
Q948 Kenya [Answer if Q936 is Kenya]	<input type="text"/>
Q949 Korea, Democratic People's Republic of [Answer if Q936 is Korea, Democratic People's Republic of]	<input type="text"/>
Q950 Lao PDR [Answer if Q936 is Lao PDR]	<input type="text"/>
Q951 Lebanon [Answer if Q936 is Lebanon]	<input type="text"/>
Q952 Mali [Answer if Q936 is Mali]	<input type="text"/>
Q953 Monaco [Answer if Q936 is Monaco]	<input type="text"/>

Q954 Mozambique [Answer if Q936 is Mozambique]	<input type="text"/>
Q955 Myanmar [Answer if Q936 is Myanmar]	<input type="text"/>
Q956 Namibia [Answer if Q936 is Namibia]	<input type="text"/>
Q957 Nepal [Answer if Q936 is Nepal]	<input type="text"/>
Q958 Nigeria [Answer if Q936 is Nigeria]	<input type="text"/>
Q959 Russia [Answer if Q936 is Russia]	<input type="text"/>
Q960 South Africa [Answer if Q936 is South Africa]	<input type="text"/>
Q961 South Sudan [Answer if Q936 is South Sudan]	<input type="text"/>
Q962 Syrian Arab Republic [Answer if Q936 is Syrian Arab Republic]	<input type="text"/>
Q963 Tanzania, United Republic of [Answer if Q936 is Tanzania, United Republic of]	<input type="text"/>

Q964 <i>Trinidad and Tobago</i> [Answer if Q936 is Trinidad and Tobago]	<input type="text"/>
Q965 <i>Vanuatu</i> [Answer if Q936 is Vanuatu]	<input type="text"/>
Q966 <i>Venezuela</i> [Answer if Q936 is Venezuela]	<input type="text"/>
Q967 <i>Vietnam</i> [Answer if Q936 is Vietnam]	<input type="text"/>
Q968 <i>Virgin Islands (UK)</i> [Answer if Q936 is Virgin Islands (UK)]	<input type="text"/>
Q969 <i>Yemen</i> [Answer if Q936 is Yemen]	<input type="text"/>

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.

Q970 <i>Malta</i> [Answer if Q1 is f) Guarantees and commitments]	<input type="text"/>
Q971 <i>EU/EEA (Excluding Malta)</i> [Answer if Q1 is f) Guarantees and commitments]	<input type="text"/>

<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 2025.</p>	
<p>Q972</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 2025.</p>	<input data-bbox="1023 792 1374 833" type="text"/>
<p>Q973</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 2025.</p>	<input data-bbox="1023 1435 1374 1476" type="text"/>
<p>Q974</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'</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola

and the EU Commission Delegated Acts on High Risk Third Countries.

[Answer if Q973 is > 0]

- Bolivia
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Haiti
- Iran, Islamic Republic of
- Kenya
- Korea, Democratic People's Republic of
- Lao PDR
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nepal
- Nigeria
- Russia
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Vanuatu
- Venezuela
- Vietnam
- Virgin Islands (UK)
- Yemen

Q975

Afghanistan

[Answer if Q974 is Afghanistan]

Q976

Algeria

[Answer if Q974 is Algeria]

Q977

Angola

[Answer if Q974 is Angola]

Q978 <i>Bolivia</i> [Answer if Q974 is Bolivia]	<input type="text"/>
Q979 <i>Bulgaria</i> [Answer if Q974 is Bulgaria]	<input type="text"/>
Q980 <i>Burkina Faso</i> [Answer if Q974 is Burkina Faso]	<input type="text"/>
Q981 <i>Cameroon</i> [Answer if Q974 is Cameroon]	<input type="text"/>
Q982 <i>Congo, the Democratic Republic of the</i> [Answer if Q974 is Congo, the Democratic Republic of the]	<input type="text"/>
Q983 <i>Cote D'Ivoire</i> [Answer if Q974 is Cote D'Ivoire]	<input type="text"/>
Q984 <i>Haiti</i> [Answer if Q974 is Haiti]	<input type="text"/>
Q985 <i>Iran, Islamic Republic of</i> [Answer if Q974 is Iran, Islamic Republic of]	<input type="text"/>
Q986 <i>Kenya</i> [Answer if Q974 is Kenya]	<input type="text"/>
Q987 <i>Korea, Democratic People's Republic of</i> [Answer if Q974 is Korea, Democratic People's Republic of]	<input type="text"/>

Q988 <i>Lao PDR</i> [Answer if Q974 is Lao PDR]	<input type="text"/>
Q989 <i>Lebanon</i> [Answer if Q974 is Lebanon]	<input type="text"/>
Q990 <i>Mali</i> [Answer if Q974 is Mali]	<input type="text"/>
Q991 <i>Monaco</i> [Answer if Q974 is Monaco]	<input type="text"/>
Q992 <i>Mozambique</i> [Answer if Q974 is Mozambique]	<input type="text"/>
Q993 <i>Myanmar</i> [Answer if Q974 is Myanmar]	<input type="text"/>
Q994 <i>Namibia</i> [Answer if Q974 is Namibia]	<input type="text"/>
Q995 <i>Nepal</i> [Answer if Q974 is Nepal]	<input type="text"/>
Q996 <i>Nigeria</i> [Answer if Q974 is Nigeria]	<input type="text"/>
Q997 <i>Russia</i> [Answer if Q974 is Russia]	<input type="text"/>

Q998 South Africa [Answer if Q974 is South Africa]	<input type="text"/>
Q999 South Sudan [Answer if Q974 is South Sudan]	<input type="text"/>
Q1000 Syrian Arab Republic [Answer if Q974 is Syrian Arab Republic]	<input type="text"/>
Q1001 Tanzania, United Republic of [Answer if Q974 is Tanzania, United Republic of]	<input type="text"/>
Q1002 Trinidad and Tobago [Answer if Q974 is Trinidad and Tobago]	<input type="text"/>
Q1003 Vanuatu [Answer if Q974 is Vanuatu]	<input type="text"/>
Q1004 Venezuela [Answer if Q974 is Venezuela]	<input type="text"/>
Q1005 Vietnam [Answer if Q974 is Vietnam]	<input type="text"/>
Q1006 Virgin Islands (UK) [Answer if Q974 is Virgin Islands (UK)]	<input type="text"/>
Q1007 Yemen [Answer if Q974 is Yemen]	<input type="text"/>

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

<p>Q1008</p> <p>Malta</p> <p>[Answer if Q83 is > 0]</p>	<input type="text"/>
<p>Q1009</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q83 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 2025.</p>	<input type="text"/>
<p>Q1010</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q83 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 2025.</p>	<input type="text"/>
<p>Q1011</p>	<input type="text"/>

<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 2025.</i></p>	
<p>Q1012</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 Q1011 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic

	<ul style="list-style-type: none"> • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1013 Afghanistan [Answer if Q1012 is Afghanistan]	<input type="text"/>
Q1014 Algeria [Answer if Q1012 is Algeria]	<input type="text"/>
Q1015 Angola [Answer if Q1012 is Angola]	<input type="text"/>
Q1016 Bolivia [Answer if Q1012 is Bolivia]	<input type="text"/>
Q1017 Bulgaria [Answer if Q1012 is Bulgaria]	<input type="text"/>
Q1018 Burkina Faso [Answer if Q1012 is Burkina Faso]	<input type="text"/>
Q1019 Cameroon [Answer if Q1012 is Cameroon]	<input type="text"/>
Q1020 Congo, the Democratic Republic of the [Answer if Q1012 is Congo, the Democratic Republic of the]	<input type="text"/>

Q1021 Cote D'Ivoire [Answer if Q1012 is Cote D'Ivoire]	<input type="text"/>
Q1022 Haiti [Answer if Q1012 is Haiti]	<input type="text"/>
Q1023 Iran, Islamic Republic of [Answer if Q1012 is Iran, Islamic Republic of]	<input type="text"/>
Q1024 Kenya [Answer if Q1012 is Kenya]	<input type="text"/>
Q1025 Korea, Democratic People's Republic of [Answer if Q1012 is Korea, Democratic People's Republic of]	<input type="text"/>
Q1026 Lao PDR [Answer if Q1012 is Lao PDR]	<input type="text"/>
Q1027 Lebanon [Answer if Q1012 is Lebanon]	<input type="text"/>
Q1028 Mali [Answer if Q1012 is Mali]	<input type="text"/>
Q1029 Monaco [Answer if Q1012 is Monaco]	<input type="text"/>
Q1030 Mozambique [Answer if Q1012 is Mozambique]	<input type="text"/>
Q1031	<input type="text"/>

Myanmar	
[Answer if Q1012 is Myanmar]	
Q1032	
Namibia	<input type="text"/>
[Answer if Q1012 is Namibia]	
Q1033	
Nepal	<input type="text"/>
[Answer if Q1012 is Nepal]	
Q1034	
Nigeria	<input type="text"/>
[Answer if Q1012 is Nigeria]	
Q1035	
Russia	<input type="text"/>
[Answer if Q1012 is Russia]	
Q1036	
South Africa	<input type="text"/>
[Answer if Q1012 is South Africa]	
Q1037	
South Sudan	<input type="text"/>
[Answer if Q1012 is South Sudan]	
Q1038	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1012 is Syrian Arab Republic]	
Q1039	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1012 is Tanzania, United Republic of]	
Q1040	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1012 is Trinidad and Tobago]	
Q1041	<input type="text"/>

Vanuatu	
[Answer if Q1012 is Vanuatu]	
Q1042	
Venezuela	<input type="text"/>
[Answer if Q1012 is Venezuela]	
Q1043	
Vietnam	<input type="text"/>
[Answer if Q1012 is Vietnam]	
Q1044	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q1012 is Virgin Islands (UK)]	
Q1156	
Yemen	<input type="text"/>
[Answer if Q1012 is Yemen]	

b) mortgage credits

Q1045	
Malta	<input type="text"/>
[Answer if Q85 is > 0]	
Q1046	
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 2025.	<input type="text"/>
Q1047	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q85 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 2025.</p>	
<p>Q1048</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 Q85 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 2025.</p>	<div data-bbox="1018 864 1374 907" style="border: 1px solid black; height: 19px; width: 223px;"></div>
<p>Q1049</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 Q1048 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1050 <i>Afghanistan</i> [Answer if Q1049 is Afghanistan]	<input type="text"/>
Q1051 <i>Algeria</i> [Answer if Q1049 is Algeria]	<input type="text"/>
Q1052 <i>Angola</i> [Answer if Q1049 is Angola]	<input type="text"/>
Q1053 <i>Bolivia</i> [Answer if Q1049 is Bolivia]	<input type="text"/>
Q1054 <i>Bulgaria</i> [Answer if Q1049 is Bulgaria]	<input type="text"/>
Q1055 <i>Burkina Faso</i> [Answer if Q1049 is Burkina Faso]	<input type="text"/>
Q1056	<input type="text"/>

Cameroon	
[Answer if Q1049 is Cameroon]	
Q1057	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1049 is Congo, the Democratic Republic of the]	
Q1058	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1049 is Cote D'Ivoire]	
Q1059	
Haiti	<input type="text"/>
[Answer if Q1049 is Haiti]	
Q1060	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1049 is Iran, Islamic Republic of]	
Q1061	
Kenya	<input type="text"/>
[Answer if Q1049 is Kenya]	
Q1062	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1049 is Korea, Democratic People's Republic of]	
Q1063	
Lao PDR	<input type="text"/>
[Answer if Q1049 is Lao PDR]	
Q1064	
Lebanon	<input type="text"/>
[Answer if Q1049 is Lebanon]	
Q1065	
Mali	<input type="text"/>
[Answer if Q1049 is Mali]	

Q1066 <i>Monaco</i> [Answer if Q1049 is Monaco]	<input type="text"/>
Q1067 <i>Mozambique</i> [Answer if Q1049 is Mozambique]	<input type="text"/>
Q1068 <i>Myanmar</i> [Answer if Q1049 is Myanmar]	<input type="text"/>
Q1069 <i>Namibia</i> [Answer if Q1049 is Namibia]	<input type="text"/>
Q1070 <i>Nepal</i> [Answer if Q1049 is Nepal]	<input type="text"/>
Q1071 <i>Nigeria</i> [Answer if Q1049 is Nigeria]	<input type="text"/>
Q1072 <i>Russia</i> [Answer if Q1049 is Russia]	<input type="text"/>
Q1073 <i>South Africa</i> [Answer if Q1049 is South Africa]	<input type="text"/>
Q1074 <i>South Sudan</i> [Answer if Q1049 is South Sudan]	<input type="text"/>
Q1075 <i>Syrian Arab Republic</i> [Answer if Q1049 is Syrian Arab Republic]	<input type="text"/>

Q1076 <i>Tanzania, United Republic of</i> [Answer if Q1049 is Tanzania, United Republic of]	<input type="text"/>
Q1077 <i>Trinidad and Tobago</i> [Answer if Q1049 is Trinidad and Tobago]	<input type="text"/>
Q1078 <i>Vanuatu</i> [Answer if Q1049 is Vanuatu]	<input type="text"/>
Q1079 <i>Venezuela</i> [Answer if Q1049 is Venezuela]	<input type="text"/>
Q1080 <i>Vietnam</i> [Answer if Q1049 is Vietnam]	<input type="text"/>
Q1081 <i>Virgin Islands (UK)</i> [Answer if Q1049 is Virgin Islands (UK)]	<input type="text"/>
Q1157 <i>Yemen</i> [Answer if Q1049 is Yemen]	<input type="text"/>

c) factoring

Q1082 <i>Malta</i> [Answer if Q87 is > 0]	<input type="text"/>
Q1083 <i>EU/EEA (Excluding Malta)</i> [Answer if Q87 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'</i>	<input type="text"/>

<p>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 2025.</p>	
<p>Q1084</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 2025.</p>	<input data-bbox="1023 685 1374 725" type="text"/>
<p>Q1085</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 2025.</p>	<input data-bbox="1023 1326 1374 1366" type="text"/>
<p>Q1086</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 Q1085 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso

	<ul style="list-style-type: none"> • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1087 <i>Afghanistan</i> [Answer if Q1086 is Afghanistan]	<input type="text"/>
Q1088 <i>Algeria</i> [Answer if Q1086 is Algeria]	<input type="text"/>
Q1089 <i>Angola</i> [Answer if Q1086 is Angola]	<input type="text"/>
Q1090	<input type="text"/>

<i>Bolivia</i>	
[Answer if Q1086 is Bolivia]	
Q1091	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q1086 is Bulgaria]	
Q1092	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q1086 is Burkina Faso]	
Q1093	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q1086 is Cameroon]	
Q1094	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q1086 is Congo, the Democratic Republic of the]	
Q1095	
<i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q1086 is Cote D'Ivoire]	
Q1096	
<i>Haiti</i>	<input type="text"/>
[Answer if Q1086 is Haiti]	
Q1097	
<i>Iran, Islamic Republic of</i>	<input type="text"/>
[Answer if Q1086 is Iran, Islamic Republic of]	
Q1098	
<i>Kenya</i>	<input type="text"/>
[Answer if Q1086 is Kenya]	
Q1099	
<i>Korea, Democratic People's Republic of</i>	<input type="text"/>
[Answer if Q1086 is Korea, Democratic People's Republic of]	

Q1100 <i>Lao PDR</i> [Answer if Q1086 is Lao PDR]	<input type="text"/>
Q1101 <i>Lebanon</i> [Answer if Q1086 is Lebanon]	<input type="text"/>
Q1102 <i>Mali</i> [Answer if Q1086 is Mali]	<input type="text"/>
Q1103 <i>Monaco</i> [Answer if Q1086 is Monaco]	<input type="text"/>
Q1104 <i>Mozambique</i> [Answer if Q1086 is Mozambique]	<input type="text"/>
Q1105 <i>Myanmar</i> [Answer if Q1086 is Myanmar]	<input type="text"/>
Q1106 <i>Namibia</i> [Answer if Q1086 is Namibia]	<input type="text"/>
Q1107 <i>Nepal</i> [Answer if Q1086 is Nepal]	<input type="text"/>
Q1108 <i>Nigeria</i> [Answer if Q1086 is Nigeria]	<input type="text"/>
Q1109 <i>Russia</i> [Answer if Q1086 is Russia]	<input type="text"/>

Q1110 <i>South Africa</i> [Answer if Q1086 is South Africa]	<input type="text"/>
Q1111 <i>South Sudan</i> [Answer if Q1086 is South Sudan]	<input type="text"/>
Q1112 <i>Syrian Arab Republic</i> [Answer if Q1086 is Syrian Arab Republic]	<input type="text"/>
Q1113 <i>Tanzania, United Republic of</i> [Answer if Q1086 is Tanzania, United Republic of]	<input type="text"/>
Q1114 <i>Trinidad and Tobago</i> [Answer if Q1086 is Trinidad and Tobago]	<input type="text"/>
Q1115 <i>Vanuatu</i> [Answer if Q1086 is Vanuatu]	<input type="text"/>
Q1116 <i>Venezuela</i> [Answer if Q1086 is Venezuela]	<input type="text"/>
Q1117 <i>Vietnam</i> [Answer if Q1086 is Vietnam]	<input type="text"/>
Q1118 <i>Virgin Islands (UK)</i> [Answer if Q1086 is Virgin Islands (UK)]	<input type="text"/>
Q1158 <i>Yemen</i> [Answer if Q1086 is Yemen]	<input type="text"/>

d) financing of commercial transactions

Q1119 Malta [Answer if Q89 is > 0]	<input type="text"/>
Q1120 EU/EEA (Excluding Malta) [Answer if Q89 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 2025.</i>	<input type="text"/>
Q1121 Non-EU/Non-EEA [Answer if Q89 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 2025.</i>	<input type="text"/>
Q1122 <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 Q89 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</i>	<input type="text"/>

<p><i>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 2025.</i></p>	
<p>Q1123</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 Q1122 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q1124</p>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Afghanistan	
[Answer if Q1123 is Afghanistan]	
Q1125	
Algeria	<input type="text"/>
[Answer if Q1123 is Algeria]	
Q1126	
Angola	<input type="text"/>
[Answer if Q1123 is Angola]	
Q1127	
Bolivia	<input type="text"/>
[Answer if Q1123 is Bolivia]	
Q1128	
Bulgaria	<input type="text"/>
[Answer if Q1123 is Bulgaria]	
Q1129	
Burkina Faso	<input type="text"/>
[Answer if Q1123 is Burkina Faso]	
Q1130	
Cameroon	<input type="text"/>
[Answer if Q1123 is Cameroon]	
Q1131	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1123 is Congo, the Democratic Republic of the]	
Q1132	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1123 is Cote D'Ivoire]	
Q1133	
Haiti	<input type="text"/>
[Answer if Q1123 is Haiti]	
Q1134	<input type="text"/>

Iran, Islamic Republic of	
[Answer if Q1123 is Iran, Islamic Republic of]	
Q1135	
Kenya	<input type="text"/>
[Answer if Q1123 is Kenya]	
Q1136	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1123 is Korea, Democratic People's Republic of]	
Q1137	
Lao PDR	<input type="text"/>
[Answer if Q1123 is Lao PDR]	
Q1138	
Lebanon	<input type="text"/>
[Answer if Q1123 is Lebanon]	
Q1139	
Mali	<input type="text"/>
[Answer if Q1123 is Mali]	
Q1140	
Monaco	<input type="text"/>
[Answer if Q1123 is Monaco]	
Q1141	
Mozambique	<input type="text"/>
[Answer if Q1123 is Mozambique]	
Q1142	
Myanmar	<input type="text"/>
[Answer if Q1123 is Myanmar]	
Q1143	
Namibia	<input type="text"/>
[Answer if Q1123 is Namibia]	
Q1144	<input type="text"/>

<i>Nepal</i>	
[Answer if Q1123 is Nepal]	
Q1145	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q1123 is Nigeria]	
Q1146	
<i>Russia</i>	<input type="text"/>
[Answer if Q1123 is Russia]	
Q1147	
<i>South Africa</i>	<input type="text"/>
[Answer if Q1123 is South Africa]	
Q1148	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q1123 is South Sudan]	
Q1149	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q1123 is Syrian Arab Republic]	
Q1150	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q1123 is Tanzania, United Republic of]	
Q1151	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q1123 is Trinidad and Tobago]	
Q1152	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q1123 is Vanuatu]	
Q1153	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q1123 is Venezuela]	
Q1154	<input type="text"/>

Vietnam	
[Answer if Q1123 is Vietnam]	
Q1155	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q1123 is Virgin Islands (UK)]	
Q1159	
Yemen	<input type="text"/>
[Answer if Q1123 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

Q1160	
Malta	<input type="text"/>
[Answer if Q84 is > 0]	
Q1161	
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 2025.	<input type="text"/>
Q1162	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q84 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 2025.</p>	
<p>Q1163</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 Q84 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 2025.</p>	<div data-bbox="1018 864 1374 907" style="border: 1px solid black; height: 19px; width: 223px;"></div>
<p>Q1164</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 Q1163 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1165 <i>Afghanistan</i> [Answer if Q1164 is Afghanistan]	<input type="text"/>
Q1166 <i>Algeria</i> [Answer if Q1164 is Algeria]	<input type="text"/>
Q1167 <i>Angola</i> [Answer if Q1164 is Angola]	<input type="text"/>
Q1168 <i>Bolivia</i> [Answer if Q1164 is Bolivia]	<input type="text"/>
Q1169 <i>Bulgaria</i> [Answer if Q1164 is Bulgaria]	<input type="text"/>
Q1170 <i>Burkina Faso</i> [Answer if Q1164 is Burkina Faso]	<input type="text"/>
Q1171	<input type="text"/>

Cameroon	
[Answer if Q1164 is Cameroon]	
Q1172	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1164 is Congo, the Democratic Republic of the]	
Q1173	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1164 is Cote D'Ivoire]	
Q1174	
Haiti	<input type="text"/>
[Answer if Q1164 is Haiti]	
Q1175	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1164 is Iran, Islamic Republic of]	
Q1176	
Kenya	<input type="text"/>
[Answer if Q1164 is Kenya]	
Q1177	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1164 is Korea, Democratic People's Republic of]	
Q1178	
Lao PDR	<input type="text"/>
[Answer if Q1164 is Lao PDR]	
Q1179	
Lebanon	<input type="text"/>
[Answer if Q1164 is Lebanon]	
Q1180	
Mali	<input type="text"/>
[Answer if Q1164 is Mali]	

Q1181 <i>Monaco</i> [Answer if Q1164 is Monaco]	<input type="text"/>
Q1182 <i>Mozambique</i> [Answer if Q1164 is Mozambique]	<input type="text"/>
Q1183 <i>Myanmar</i> [Answer if Q1164 is Myanmar]	<input type="text"/>
Q1184 <i>Namibia</i> [Answer if Q1164 is Namibia]	<input type="text"/>
Q1185 <i>Nepal</i> [Answer if Q1164 is Nepal]	<input type="text"/>
Q1186 <i>Nigeria</i> [Answer if Q1164 is Nigeria]	<input type="text"/>
Q1187 <i>Russia</i> [Answer if Q1164 is Russia]	<input type="text"/>
Q1188 <i>South Africa</i> [Answer if Q1164 is South Africa]	<input type="text"/>
Q1189 <i>South Sudan</i> [Answer if Q1164 is South Sudan]	<input type="text"/>
Q1190 <i>Syrian Arab Republic</i> [Answer if Q1164 is Syrian Arab Republic]	<input type="text"/>

Q1191 <i>Tanzania, United Republic of</i> [Answer if Q1164 is Tanzania, United Republic of]	<input type="text"/>
Q1192 <i>Trinidad and Tobago</i> [Answer if Q1164 is Trinidad and Tobago]	<input type="text"/>
Q1193 <i>Vanuatu</i> [Answer if Q1164 is Vanuatu]	<input type="text"/>
Q1194 <i>Venezuela</i> [Answer if Q1164 is Venezuela]	<input type="text"/>
Q1195 <i>Vietnam</i> [Answer if Q1164 is Vietnam]	<input type="text"/>
Q1196 <i>Virgin Islands (UK)</i> [Answer if Q1164 is Virgin Islands (UK)]	<input type="text"/>
Q1308 <i>Yemen</i> [Answer if Q1164 is Yemen]	<input type="text"/>

b) mortgage credits

Q1197 <i>Malta</i> [Answer if Q86 is > 0]	<input type="text"/>
Q1198 <i>EU/EEA (Excluding Malta)</i> [Answer if Q86 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'</i>	<input type="text"/>

<p>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 2025.</p>	
<p>Q1199</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q86 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 2025.</p>	<input data-bbox="1023 685 1374 725" type="text"/>
<p>Q1200</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 Q86 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 2025.</p>	<input data-bbox="1023 1323 1374 1364" type="text"/>
<p>Q1201</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 Q1200 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso

	<ul style="list-style-type: none"> • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1202 <i>Afghanistan</i> [Answer if Q1201 is Afghanistan]	<input type="text"/>
Q1203 <i>Algeria</i> [Answer if Q1201 is Algeria]	<input type="text"/>
Q1204 <i>Angola</i> [Answer if Q1201 is Angola]	<input type="text"/>
Q1205	<input type="text"/>

<i>Bolivia</i>	
[Answer if Q1201 is Bolivia]	
Q1206	
<i>Bulgaria</i>	<input type="text"/>
[Answer if Q1201 is Bulgaria]	
Q1207	
<i>Burkina Faso</i>	<input type="text"/>
[Answer if Q1201 is Burkina Faso]	
Q1208	
<i>Cameroon</i>	<input type="text"/>
[Answer if Q1201 is Cameroon]	
Q1209	
<i>Congo, the Democratic Republic of the</i>	<input type="text"/>
[Answer if Q1201 is Congo, the Democratic Republic of the]	
Q1210	
<i>Cote D'Ivoire</i>	<input type="text"/>
[Answer if Q1201 is Cote D'Ivoire]	
Q1211	
<i>Haiti</i>	<input type="text"/>
[Answer if Q1201 is Haiti]	
Q1212	
<i>Iran, Islamic Republic of</i>	<input type="text"/>
[Answer if Q1201 is Iran, Islamic Republic of]	
Q1213	
<i>Kenya</i>	<input type="text"/>
[Answer if Q1201 is Kenya]	
Q1214	
<i>Korea, Democratic People's Republic of</i>	<input type="text"/>
[Answer if Q1201 is Korea, Democratic People's Republic of]	

Q1215 <i>Lao PDR</i> [Answer if Q1201 is Lao PDR]	<input type="text"/>
Q1216 <i>Lebanon</i> [Answer if Q1201 is Lebanon]	<input type="text"/>
Q1217 <i>Mali</i> [Answer if Q1201 is Mali]	<input type="text"/>
Q1218 <i>Monaco</i> [Answer if Q1201 is Monaco]	<input type="text"/>
Q1219 <i>Mozambique</i> [Answer if Q1201 is Mozambique]	<input type="text"/>
Q1220 <i>Myanmar</i> [Answer if Q1201 is Myanmar]	<input type="text"/>
Q1221 <i>Namibia</i> [Answer if Q1201 is Namibia]	<input type="text"/>
Q1222 <i>Nepal</i> [Answer if Q1201 is Nepal]	<input type="text"/>
Q1223 <i>Nigeria</i> [Answer if Q1201 is Nigeria]	<input type="text"/>
Q1224 <i>Russia</i> [Answer if Q1201 is Russia]	<input type="text"/>

Q1225 <i>South Africa</i> [Answer if Q1201 is South Africa]	<input type="text"/>
Q1226 <i>South Sudan</i> [Answer if Q1201 is South Sudan]	<input type="text"/>
Q1227 <i>Syrian Arab Republic</i> [Answer if Q1201 is Syrian Arab Republic]	<input type="text"/>
Q1228 <i>Tanzania, United Republic of</i> [Answer if Q1201 is Tanzania, United Republic of]	<input type="text"/>
Q1229 <i>Trinidad and Tobago</i> [Answer if Q1201 is Trinidad and Tobago]	<input type="text"/>
Q1230 <i>Vanuatu</i> [Answer if Q1201 is Vanuatu]	<input type="text"/>
Q1231 <i>Venezuela</i> [Answer if Q1201 is Venezuela]	<input type="text"/>
Q1232 <i>Vietnam</i> [Answer if Q1201 is Vietnam]	<input type="text"/>
Q1233 <i>Virgin Islands (UK)</i> [Answer if Q1201 is Virgin Islands (UK)]	<input type="text"/>
Q1309 <i>Yemen</i> [Answer if Q1201 is Yemen]	<input type="text"/>

c) factoring

Q1234 Malta [Answer if Q88 is > 0]	<input type="text"/>
Q1235 EU/EEA (Excluding Malta) [Answer if Q88 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 2025.</i>	<input type="text"/>
Q1236 Non-EU/Non-EEA [Answer if Q88 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 2025.</i>	<input type="text"/>
Q1237 <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 Q88 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</i>	<input type="text"/>

<p><i>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 2025.</i></p>	
<p>Q1238</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 Q1237 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q1239</p>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Afghanistan	
[Answer if Q1238 is Afghanistan]	
Q1240	
Algeria	<input type="text"/>
[Answer if Q1238 is Algeria]	
Q1241	
Angola	<input type="text"/>
[Answer if Q1238 is Angola]	
Q1242	
Bolivia	<input type="text"/>
[Answer if Q1238 is Bolivia]	
Q1243	
Bulgaria	<input type="text"/>
[Answer if Q1238 is Bulgaria]	
Q1244	
Burkina Faso	<input type="text"/>
[Answer if Q1238 is Burkina Faso]	
Q1245	
Cameroon	<input type="text"/>
[Answer if Q1238 is Cameroon]	
Q1246	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1238 is Congo, the Democratic Republic of the]	
Q1247	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1238 is Cote D'Ivoire]	
Q1248	
Haiti	<input type="text"/>
[Answer if Q1238 is Haiti]	
Q1249	<input type="text"/>

Iran, Islamic Republic of	
[Answer if Q1238 is Iran, Islamic Republic of]	
Q1250	
Kenya	<input type="text"/>
[Answer if Q1238 is Kenya]	
Q1251	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1238 is Korea, Democratic People's Republic of]	
Q1252	
Lao PDR	<input type="text"/>
[Answer if Q1238 is Lao PDR]	
Q1253	
Lebanon	<input type="text"/>
[Answer if Q1238 is Lebanon]	
Q1254	
Mali	<input type="text"/>
[Answer if Q1238 is Mali]	
Q1255	
Monaco	<input type="text"/>
[Answer if Q1238 is Monaco]	
Q1256	
Mozambique	<input type="text"/>
[Answer if Q1238 is Mozambique]	
Q1257	
Myanmar	<input type="text"/>
[Answer if Q1238 is Myanmar]	
Q1258	
Namibia	<input type="text"/>
[Answer if Q1238 is Namibia]	
Q1259	<input type="text"/>

<i>Nepal</i>	
[Answer if Q1238 is Nepal]	
Q1260	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q1238 is Nigeria]	
Q1261	
<i>Russia</i>	<input type="text"/>
[Answer if Q1238 is Russia]	
Q1262	
<i>South Africa</i>	<input type="text"/>
[Answer if Q1238 is South Africa]	
Q1263	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q1238 is South Sudan]	
Q1264	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q1238 is Syrian Arab Republic]	
Q1265	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q1238 is Tanzania, United Republic of]	
Q1266	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q1238 is Trinidad and Tobago]	
Q1267	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q1238 is Vanuatu]	
Q1268	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q1238 is Venezuela]	
Q1269	<input type="text"/>

Vietnam	
[Answer if Q1238 is Vietnam]	
Q1270	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q1238 is Virgin Islands (UK)]	
Q1310	
Yemen	<input type="text"/>
[Answer if Q1238 is Yemen]	

d) financing of commercial transactions

Q1271	
Malta	<input type="text"/>
[Answer if Q90 is > 0]	
Q1272	
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 2025.	<input type="text"/>
Q1273	<input type="text"/>
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	

<p><i>Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2025.</i></p>	
<p>Q1274</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 Q90 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 2025.</i></p>	<div data-bbox="1023 577 1375 620" style="border: 1px solid black; height: 19px; width: 221px;"></div>
<p>Q1275</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 Q1274 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia

	<ul style="list-style-type: none"> • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1276 Afghanistan [Answer if Q1275 is Afghanistan]	<input type="text"/>
Q1277 Algeria [Answer if Q1275 is Algeria]	<input type="text"/>
Q1278 Angola [Answer if Q1275 is Angola]	<input type="text"/>
Q1279 Bolivia [Answer if Q1275 is Bolivia]	<input type="text"/>
Q1280 Bulgaria [Answer if Q1275 is Bulgaria]	<input type="text"/>
Q1281 Burkina Faso [Answer if Q1275 is Burkina Faso]	<input type="text"/>
Q1282 Cameroon [Answer if Q1275 is Cameroon]	<input type="text"/>
Q1283 Congo, the Democratic Republic of the	<input type="text"/>

[Answer if Q1275 is Congo, the Democratic Republic of the]	
Q1284	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1275 is Cote D'Ivoire]	
Q1285	
Haiti	<input type="text"/>
[Answer if Q1275 is Haiti]	
Q1286	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1275 is Iran, Islamic Republic of]	
Q1287	
Kenya	<input type="text"/>
[Answer if Q1275 is Kenya]	
Q1288	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1275 is Korea, Democratic People's Republic of]	
Q1289	
Lao PDR	<input type="text"/>
[Answer if Q1275 is Lao PDR]	
Q1290	
Lebanon	<input type="text"/>
[Answer if Q1275 is Lebanon]	
Q1291	
Mali	<input type="text"/>
[Answer if Q1275 is Mali]	
Q1292	
Monaco	<input type="text"/>
[Answer if Q1275 is Monaco]	
Q1293	<input type="text"/>

Mozambique	
[Answer if Q1275 is Mozambique]	
Q1294	
Myanmar	<input type="text"/>
[Answer if Q1275 is Myanmar]	
Q1295	
Namibia	<input type="text"/>
[Answer if Q1275 is Namibia]	
Q1296	
Nepal	<input type="text"/>
[Answer if Q1275 is Nepal]	
Q1297	
Nigeria	<input type="text"/>
[Answer if Q1275 is Nigeria]	
Q1298	
Russia	<input type="text"/>
[Answer if Q1275 is Russia]	
Q1299	
South Africa	<input type="text"/>
[Answer if Q1275 is South Africa]	
Q1300	
South Sudan	<input type="text"/>
[Answer if Q1275 is South Sudan]	
Q1301	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1275 is Syrian Arab Republic]	
Q1302	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1275 is Tanzania, United Republic of]	
Q1303	<input type="text"/>

Trinidad and Tobago	
[Answer if Q1275 is Trinidad and Tobago]	
Q1304	
Vanuatu	<input type="text"/>
[Answer if Q1275 is Vanuatu]	
Q1305	
Venezuela	<input type="text"/>
[Answer if Q1275 is Venezuela]	
Q1306	
Vietnam	<input type="text"/>
[Answer if Q1275 is Vietnam]	
Q1307	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q1275 is Virgin Islands (UK)]	
Q1311	
Yemen	<input type="text"/>
[Answer if Q1275 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 customers residing in each jurisdiction.

Q1312	
Malta	<input type="text"/>
[Answer if Q91 is > 0]	
Q1313	<input type="text"/>
EU/EEA (Excluding Malta)	
[Answer if Q91 is > 0]	
Any EU/EEA or Non-EU/Non-EEA jurisdictions identified by the FATF as 'High Risk Jurisdictions Subject to a Call	

<p>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 2025.</p>	
<p>Q1314</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q91 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 2025.</p>	<input data-bbox="1023 723 1374 763" type="text"/>
<p>Q1315</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 Q91 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 2025.</p>	<input data-bbox="1023 1361 1374 1402" type="text"/>
<p>Q1316</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria

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 Q1315 is > 0]

- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Haiti
- Iran, Islamic Republic of
- Kenya
- Korea, Democratic People's Republic of
- Lao PDR
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nepal
- Nigeria
- Russia
- South Africa
- South Sudan
- Syrian Arab Republic
- Tanzania, United Republic of
- Trinidad and Tobago
- Vanuatu
- Venezuela
- Vietnam
- Virgin Islands (UK)
- Yemen

Q1317

Afghanistan

[Answer if Q1316 is Afghanistan]

Q1318

Algeria

[Answer if Q1316 is Algeria]

Q1319

Angola

[Answer if Q1316 is Angola]

Q1320 <i>Bolivia</i> [Answer if Q1316 is Bolivia]	<input type="text"/>
Q1321 <i>Bulgaria</i> [Answer if Q1316 is Bulgaria]	<input type="text"/>
Q1322 <i>Burkina Faso</i> [Answer if Q1316 is Burkina Faso]	<input type="text"/>
Q1323 <i>Cameroon</i> [Answer if Q1316 is Cameroon]	<input type="text"/>
Q1324 <i>Congo, the Democratic Republic of the</i> [Answer if Q1316 is Congo, the Democratic Republic of the]	<input type="text"/>
Q1325 <i>Cote D'Ivoire</i> [Answer if Q1316 is Cote D'Ivoire]	<input type="text"/>
Q1326 <i>Haiti</i> [Answer if Q1316 is Haiti]	<input type="text"/>
Q1327 <i>Iran, Islamic Republic of</i> [Answer if Q1316 is Iran, Islamic Republic of]	<input type="text"/>
Q1328 <i>Kenya</i> [Answer if Q1316 is Kenya]	<input type="text"/>
Q1329 <i>Korea, Democratic People's Republic of</i> [Answer if Q1316 is Korea, Democratic People's Republic of]	<input type="text"/>

Q1330 <i>Lao PDR</i> [Answer if Q1316 is Lao PDR]	<input type="text"/>
Q1331 <i>Lebanon</i> [Answer if Q1316 is Lebanon]	<input type="text"/>
Q1332 <i>Mali</i> [Answer if Q1316 is Mali]	<input type="text"/>
Q1333 <i>Monaco</i> [Answer if Q1316 is Monaco]	<input type="text"/>
Q1334 <i>Mozambique</i> [Answer if Q1316 is Mozambique]	<input type="text"/>
Q1335 <i>Myanmar</i> [Answer if Q1316 is Myanmar]	<input type="text"/>
Q1336 <i>Namibia</i> [Answer if Q1316 is Namibia]	<input type="text"/>
Q1337 <i>Nepal</i> [Answer if Q1316 is Nepal]	<input type="text"/>
Q1338 <i>Nigeria</i> [Answer if Q1316 is Nigeria]	<input type="text"/>
Q1339 <i>Russia</i> [Answer if Q1316 is Russia]	<input type="text"/>

Q1340 <i>South Africa</i> [Answer if Q1316 is South Africa]	<input type="text"/>
Q1341 <i>South Sudan</i> [Answer if Q1316 is South Sudan]	<input type="text"/>
Q1342 <i>Syrian Arab Republic</i> [Answer if Q1316 is Syrian Arab Republic]	<input type="text"/>
Q1343 <i>Tanzania, United Republic of</i> [Answer if Q1316 is Tanzania, United Republic of]	<input type="text"/>
Q1344 <i>Trinidad and Tobago</i> [Answer if Q1316 is Trinidad and Tobago]	<input type="text"/>
Q1345 <i>Vanuatu</i> [Answer if Q1316 is Vanuatu]	<input type="text"/>
Q1346 <i>Venezuela</i> [Answer if Q1316 is Venezuela]	<input type="text"/>
Q1347 <i>Vietnam</i> [Answer if Q1316 is Vietnam]	<input type="text"/>
Q1348 <i>Virgin Islands (UK)</i> [Answer if Q1316 is Virgin Islands (UK)]	<input type="text"/>
Q1349 <i>Yemen</i> [Answer if Q1316 is Yemen]	<input type="text"/>

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.

<p>Q1350</p> <p>Malta</p> <p>[Answer if Q92 is > 0]</p>	<input type="text"/>
<p>Q1351</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q92 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 2025.</p>	<input type="text"/>
<p>Q1352</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q92 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 2025.</p>	<input type="text"/>
<p>Q1353</p>	<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 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 2025.

Q1354

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 Q1353 is > 0]

Choose more than one option:

- Afghanistan
- Algeria
- Angola
- Bolivia
- Bulgaria
- Burkina Faso
- Cameroon
- Congo, the Democratic Republic of the
- Cote D'Ivoire
- Haiti
- Iran, Islamic Republic of
- Kenya
- Korea, Democratic People's Republic of
- Lao PDR
- Lebanon
- Mali
- Monaco
- Mozambique
- Myanmar
- Namibia
- Nepal
- Nigeria
- Russia
- South Africa
- South Sudan
- Syrian Arab Republic

	<ul style="list-style-type: none"> • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1355 Afghanistan [Answer if Q1354 is Afghanistan]	<input type="text"/>
Q1356 Algeria [Answer if Q1354 is Algeria]	<input type="text"/>
Q1357 Angola [Answer if Q1354 is Angola]	<input type="text"/>
Q1358 Bolivia [Answer if Q1354 is Bolivia]	<input type="text"/>
Q1359 Bulgaria [Answer if Q1354 is Bulgaria]	<input type="text"/>
Q1360 Burkina Faso [Answer if Q1354 is Burkina Faso]	<input type="text"/>
Q1361 Cameroon [Answer if Q1354 is Cameroon]	<input type="text"/>
Q1362 Congo, the Democratic Republic of the [Answer if Q1354 is Congo, the Democratic Republic of the]	<input type="text"/>

Q1363 Cote D'Ivoire [Answer if Q1354 is Cote D'Ivoire]	<input type="text"/>
Q1364 Haiti [Answer if Q1354 is Haiti]	<input type="text"/>
Q1365 Iran, Islamic Republic of [Answer if Q1354 is Iran, Islamic Republic of]	<input type="text"/>
Q1366 Kenya [Answer if Q1354 is Kenya]	<input type="text"/>
Q1367 Korea, Democratic People's Republic of [Answer if Q1354 is Korea, Democratic People's Republic of]	<input type="text"/>
Q1368 Lao PDR [Answer if Q1354 is Lao PDR]	<input type="text"/>
Q1369 Lebanon [Answer if Q1354 is Lebanon]	<input type="text"/>
Q1370 Mali [Answer if Q1354 is Mali]	<input type="text"/>
Q1371 Monaco [Answer if Q1354 is Monaco]	<input type="text"/>
Q1372 Mozambique [Answer if Q1354 is Mozambique]	<input type="text"/>
Q1373	<input type="text"/>

Myanmar	
[Answer if Q1354 is Myanmar]	
Q1374	
Namibia	<input type="text"/>
[Answer if Q1354 is Namibia]	
Q1375	
Nepal	<input type="text"/>
[Answer if Q1354 is Nepal]	
Q1376	
Nigeria	<input type="text"/>
[Answer if Q1354 is Nigeria]	
Q1377	
Russia	<input type="text"/>
[Answer if Q1354 is Russia]	
Q1378	
South Africa	<input type="text"/>
[Answer if Q1354 is South Africa]	
Q1379	
South Sudan	<input type="text"/>
[Answer if Q1354 is South Sudan]	
Q1380	
Syrian Arab Republic	<input type="text"/>
[Answer if Q1354 is Syrian Arab Republic]	
Q1381	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q1354 is Tanzania, United Republic of]	
Q1382	
Trinidad and Tobago	<input type="text"/>
[Answer if Q1354 is Trinidad and Tobago]	
Q1383	<input type="text"/>

Vanuatu	
[Answer if Q1354 is Vanuatu]	
Q1384	
Venezuela	<input type="text"/>
[Answer if Q1354 is Venezuela]	
Q1385	
Vietnam	<input type="text"/>
[Answer if Q1354 is Vietnam]	
Q1386	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q1354 is Virgin Islands (UK)]	
Q1387	
Yemen	<input type="text"/>
[Answer if Q1354 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.

Q1388	
Malta	<input type="text"/>
[Answer if Q95 is > 0]	
Q1389	<input type="text"/>
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	

<p><i>'Jurisdictions Under Increased Monitoring' and the EU Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2025.</i></p>	
<p>Q1390</p> <p>Non-EU/Non-EEA</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 2025.</p>	<input type="text"/>
<p>Q1391</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 2025.</p>	<input type="text"/>
<p>Q1392</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 Q1391 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the

	<ul style="list-style-type: none"> • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1393 Afghanistan [Answer if Q1392 is Afghanistan]	<input type="text"/>
Q1394 Algeria [Answer if Q1392 is Algeria]	<input type="text"/>
Q1395 Angola [Answer if Q1392 is Angola]	<input type="text"/>
Q1396 Bolivia [Answer if Q1392 is Bolivia]	<input type="text"/>

Q1397 <i>Bulgaria</i> [Answer if Q1392 is Bulgaria]	<input type="text"/>
Q1398 <i>Burkina Faso</i> [Answer if Q1392 is Burkina Faso]	<input type="text"/>
Q1399 <i>Cameroon</i> [Answer if Q1392 is Cameroon]	<input type="text"/>
Q1400 <i>Congo, the Democratic Republic of the</i> [Answer if Q1392 is Congo, the Democratic Republic of the]	<input type="text"/>
Q1401 <i>Cote D'Ivoire</i> [Answer if Q1392 is Cote D'Ivoire]	<input type="text"/>
Q1402 <i>Haiti</i> [Answer if Q1392 is Haiti]	<input type="text"/>
Q1403 <i>Iran, Islamic Republic of</i> [Answer if Q1392 is Iran, Islamic Republic of]	<input type="text"/>
Q1404 <i>Kenya</i> [Answer if Q1392 is Kenya]	<input type="text"/>
Q1405 <i>Korea, Democratic People's Republic of</i> [Answer if Q1392 is Korea, Democratic People's Republic of]	<input type="text"/>
Q1406 <i>Lao PDR</i> [Answer if Q1392 is Lao PDR]	<input type="text"/>

Q1407 <i>Lebanon</i> [Answer if Q1392 is Lebanon]	<input type="text"/>
Q1408 <i>Mali</i> [Answer if Q1392 is Mali]	<input type="text"/>
Q1409 <i>Monaco</i> [Answer if Q1392 is Monaco]	<input type="text"/>
Q1410 <i>Mozambique</i> [Answer if Q1392 is Mozambique]	<input type="text"/>
Q1411 <i>Myanmar</i> [Answer if Q1392 is Myanmar]	<input type="text"/>
Q1412 <i>Namibia</i> [Answer if Q1392 is Namibia]	<input type="text"/>
Q1413 <i>Nepal</i> [Answer if Q1392 is Nepal]	<input type="text"/>
Q1414 <i>Nigeria</i> [Answer if Q1392 is Nigeria]	<input type="text"/>
Q1415 <i>Russia</i> [Answer if Q1392 is Russia]	<input type="text"/>
Q1416 <i>South Africa</i> [Answer if Q1392 is South Africa]	<input type="text"/>

Q1417 <i>South Sudan</i> [Answer if Q1392 is South Sudan]	<input type="text"/>
Q1418 <i>Syrian Arab Republic</i> [Answer if Q1392 is Syrian Arab Republic]	<input type="text"/>
Q1419 <i>Tanzania, United Republic of</i> [Answer if Q1392 is Tanzania, United Republic of]	<input type="text"/>
Q1420 <i>Trinidad and Tobago</i> [Answer if Q1392 is Trinidad and Tobago]	<input type="text"/>
Q1421 <i>Vanuatu</i> [Answer if Q1392 is Vanuatu]	<input type="text"/>
Q1422 <i>Venezuela</i> [Answer if Q1392 is Venezuela]	<input type="text"/>
Q1423 <i>Vietnam</i> [Answer if Q1392 is Vietnam]	<input type="text"/>
Q1424 <i>Virgin Islands (UK)</i> [Answer if Q1392 is Virgin Islands (UK)]	<input type="text"/>
Q1425 <i>Yemen</i> [Answer if Q1392 is Yemen]	<input type="text"/>

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.

<p>Q1426</p> <p>Malta</p> <p>[Answer if Q96 is > 0]</p>	<input type="text"/>
<p>Q1427</p> <p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q96 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 2025.</p>	<input type="text"/>
<p>Q1428</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q96 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 2025.</p>	<input type="text"/>
<p>Q1429</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 Q96 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</p>	<input type="text"/>

<p><i>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 2025.</i></p>	
<p>Q1430</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 Q1429 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen

Q1431 Afghanistan [Answer if Q1430 is Afghanistan]	<input type="text"/>
Q1432 Algeria [Answer if Q1430 is Algeria]	<input type="text"/>
Q1433 Angola [Answer if Q1430 is Angola]	<input type="text"/>
Q1434 Bolivia [Answer if Q1430 is Bolivia]	<input type="text"/>
Q1435 Bulgaria [Answer if Q1430 is Bulgaria]	<input type="text"/>
Q1436 Burkina Faso [Answer if Q1430 is Burkina Faso]	<input type="text"/>
Q1437 Cameroon [Answer if Q1430 is Cameroon]	<input type="text"/>
Q1438 Congo, the Democratic Republic of the [Answer if Q1430 is Congo, the Democratic Republic of the]	<input type="text"/>
Q1439 Cote D'Ivoire [Answer if Q1430 is Cote D'Ivoire]	<input type="text"/>
Q1440 Haiti [Answer if Q1430 is Haiti]	<input type="text"/>
Q1441	<input type="text"/>

Iran, Islamic Republic of	
[Answer if Q1430 is Iran, Islamic Republic of]	
Q1442	
Kenya	<input type="text"/>
[Answer if Q1430 is Kenya]	
Q1443	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1430 is Korea, Democratic People's Republic of]	
Q1444	
Lao PDR	<input type="text"/>
[Answer if Q1430 is Lao PDR]	
Q1445	
Lebanon	<input type="text"/>
[Answer if Q1430 is Lebanon]	
Q1446	
Mali	<input type="text"/>
[Answer if Q1430 is Mali]	
Q1447	
Monaco	<input type="text"/>
[Answer if Q1430 is Monaco]	
Q1448	
Mozambique	<input type="text"/>
[Answer if Q1430 is Mozambique]	
Q1449	
Myanmar	<input type="text"/>
[Answer if Q1430 is Myanmar]	
Q1450	
Namibia	<input type="text"/>
[Answer if Q1430 is Namibia]	
Q1451	<input type="text"/>

<i>Nepal</i>	
[Answer if Q1430 is Nepal]	
Q1452	
<i>Nigeria</i>	<input type="text"/>
[Answer if Q1430 is Nigeria]	
Q1453	
<i>Russia</i>	<input type="text"/>
[Answer if Q1430 is Russia]	
Q1454	
<i>South Africa</i>	<input type="text"/>
[Answer if Q1430 is South Africa]	
Q1455	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q1430 is South Sudan]	
Q1456	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q1430 is Syrian Arab Republic]	
Q1457	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q1430 is Tanzania, United Republic of]	
Q1458	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q1430 is Trinidad and Tobago]	
Q1459	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q1430 is Vanuatu]	
Q1460	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q1430 is Venezuela]	
Q1461	<input type="text"/>

Vietnam	
[Answer if Q1430 is Vietnam]	
Q1462	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q1430 is Virgin Islands (UK)]	
Q1463	
Yemen	<input type="text"/>
[Answer if Q1430 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.

Q1464	
Malta	<input type="text"/>
[Answer if Q97 is > 0]	
Q1465	
EU/EEA (Excluding Malta)	
[Answer if Q97 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 2025.	<input type="text"/>
Q1466	<input type="text"/>
Non-EU/Non-EEA	
[Answer if Q97 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 2025.</p>	
<p>Q1467</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 Q97 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 2025.</p>	<div data-bbox="1023 864 1375 907" style="border: 1px solid black; height: 19px; width: 221px;"></div>
<p>Q1468</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 Q1467 is > 0]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon

	<ul style="list-style-type: none"> • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1469 Afghanistan [Answer if Q1468 is Afghanistan]	<input type="text"/>
Q1470 Algeria [Answer if Q1468 is Algeria]	<input type="text"/>
Q1471 Angola [Answer if Q1468 is Angola]	<input type="text"/>
Q1472 Bolivia [Answer if Q1468 is Bolivia]	<input type="text"/>
Q1473 Bulgaria [Answer if Q1468 is Bulgaria]	<input type="text"/>
Q1474 Burkina Faso [Answer if Q1468 is Burkina Faso]	<input type="text"/>
Q1475	<input type="text"/>

Cameroon	
[Answer if Q1468 is Cameroon]	
Q1476	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1468 is Congo, the Democratic Republic of the]	
Q1477	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1468 is Cote D'Ivoire]	
Q1478	
Haiti	<input type="text"/>
[Answer if Q1468 is Haiti]	
Q1479	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1468 is Iran, Islamic Republic of]	
Q1480	
Kenya	<input type="text"/>
[Answer if Q1468 is Kenya]	
Q1481	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1468 is Korea, Democratic People's Republic of]	
Q1482	
Lao PDR	<input type="text"/>
[Answer if Q1468 is Lao PDR]	
Q1483	
Lebanon	<input type="text"/>
[Answer if Q1468 is Lebanon]	
Q1484	
Mali	<input type="text"/>
[Answer if Q1468 is Mali]	

Q1485 <i>Monaco</i> [Answer if Q1468 is Monaco]	<input type="text"/>
Q1486 <i>Mozambique</i> [Answer if Q1468 is Mozambique]	<input type="text"/>
Q1487 <i>Myanmar</i> [Answer if Q1468 is Myanmar]	<input type="text"/>
Q1488 <i>Namibia</i> [Answer if Q1468 is Namibia]	<input type="text"/>
Q1489 <i>Nepal</i> [Answer if Q1468 is Nepal]	<input type="text"/>
Q1490 <i>Nigeria</i> [Answer if Q1468 is Nigeria]	<input type="text"/>
Q1491 <i>Russia</i> [Answer if Q1468 is Russia]	<input type="text"/>
Q1492 <i>South Africa</i> [Answer if Q1468 is South Africa]	<input type="text"/>
Q1493 <i>South Sudan</i> [Answer if Q1468 is South Sudan]	<input type="text"/>
Q1494 <i>Syrian Arab Republic</i> [Answer if Q1468 is Syrian Arab Republic]	<input type="text"/>

Q1495 <i>Tanzania, United Republic of</i> [Answer if Q1468 is Tanzania, United Republic of]	<input type="text"/>
Q1496 <i>Trinidad and Tobago</i> [Answer if Q1468 is Trinidad and Tobago]	<input type="text"/>
Q1497 <i>Vanuatu</i> [Answer if Q1468 is Vanuatu]	<input type="text"/>
Q1498 <i>Venezuela</i> [Answer if Q1468 is Venezuela]	<input type="text"/>
Q1499 <i>Vietnam</i> [Answer if Q1468 is Vietnam]	<input type="text"/>
Q1500 <i>Virgin Islands (UK)</i> [Answer if Q1468 is Virgin Islands (UK)]	<input type="text"/>
Q1501 <i>Yemen</i> [Answer if Q1468 is Yemen]	<input type="text"/>

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.

Q1502 <i>Malta</i> [Answer if Q98 is > 0]	<input type="text"/>
Q1503	<input type="text"/>

<p>EU/EEA (Excluding Malta)</p> <p>[Answer if Q98 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 2025.</p>	
<p>Q1504</p> <p>Non-EU/Non-EEA</p> <p>[Answer if Q98 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 2025.</p>	<input data-bbox="1023 936 1374 981" type="text"/>
<p>Q1505</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 Q98 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 2025.</p>	<input data-bbox="1023 1576 1374 1621" type="text"/>

<p>Q1506</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 Q1505 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
<p>Q1507</p> <p><i>Afghanistan</i></p> <p>[Answer if Q1506 is Afghanistan]</p>	<input type="text"/>
<p>Q1508</p>	<input type="text"/>

Algeria	
[Answer if Q1506 is Algeria]	
Q1509	
Angola	<input type="text"/>
[Answer if Q1506 is Angola]	
Q1510	
Bolivia	<input type="text"/>
[Answer if Q1506 is Bolivia]	
Q1511	
Bulgaria	<input type="text"/>
[Answer if Q1506 is Bulgaria]	
Q1512	
Burkina Faso	<input type="text"/>
[Answer if Q1506 is Burkina Faso]	
Q1513	
Cameroon	<input type="text"/>
[Answer if Q1506 is Cameroon]	
Q1514	
Congo, the Democratic Republic of the	<input type="text"/>
[Answer if Q1506 is Congo, the Democratic Republic of the]	
Q1515	
Cote D'Ivoire	<input type="text"/>
[Answer if Q1506 is Cote D'Ivoire]	
Q1516	
Haiti	<input type="text"/>
[Answer if Q1506 is Haiti]	
Q1517	
Iran, Islamic Republic of	<input type="text"/>
[Answer if Q1506 is Iran, Islamic Republic of]	
Q1518	<input type="text"/>

Kenya	
[Answer if Q1506 is Kenya]	
Q1519	
Korea, Democratic People's Republic of	<input type="text"/>
[Answer if Q1506 is Korea, Democratic People's Republic of]	
Q1520	
Lao PDR	<input type="text"/>
[Answer if Q1506 is Lao PDR]	
Q1521	
Lebanon	<input type="text"/>
[Answer if Q1506 is Lebanon]	
Q1522	
Mali	<input type="text"/>
[Answer if Q1506 is Mali]	
Q1523	
Monaco	<input type="text"/>
[Answer if Q1506 is Monaco]	
Q1524	
Mozambique	<input type="text"/>
[Answer if Q1506 is Mozambique]	
Q1525	
Myanmar	<input type="text"/>
[Answer if Q1506 is Myanmar]	
Q1526	
Namibia	<input type="text"/>
[Answer if Q1506 is Namibia]	
Q1527	
Nepal	<input type="text"/>
[Answer if Q1506 is Nepal]	
Q1528	<input type="text"/>

<i>Nigeria</i>	
[Answer if Q1506 is Nigeria]	
Q1529	
<i>Russia</i>	<input type="text"/>
[Answer if Q1506 is Russia]	
Q1530	
<i>South Africa</i>	<input type="text"/>
[Answer if Q1506 is South Africa]	
Q1531	
<i>South Sudan</i>	<input type="text"/>
[Answer if Q1506 is South Sudan]	
Q1532	
<i>Syrian Arab Republic</i>	<input type="text"/>
[Answer if Q1506 is Syrian Arab Republic]	
Q1533	
<i>Tanzania, United Republic of</i>	<input type="text"/>
[Answer if Q1506 is Tanzania, United Republic of]	
Q1534	
<i>Trinidad and Tobago</i>	<input type="text"/>
[Answer if Q1506 is Trinidad and Tobago]	
Q1535	
<i>Vanuatu</i>	<input type="text"/>
[Answer if Q1506 is Vanuatu]	
Q1536	
<i>Venezuela</i>	<input type="text"/>
[Answer if Q1506 is Venezuela]	
Q1537	
<i>Vietnam</i>	<input type="text"/>
[Answer if Q1506 is Vietnam]	
Q1538	<input type="text"/>

Virgin Islands (UK)	
[Answer if Q1506 is Virgin Islands (UK)]	
Q1539	
Yemen	<input type="text"/>
[Answer if Q1506 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.

Q1540 Malta [Answer if Q99 is > 0]	<input type="text"/>
Q1541 EU/EEA (Excluding Malta) [Answer if Q99 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 2025.	<input type="text"/>
Q1542 Non-EU/Non-EEA [Answer if Q99 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	<input type="text"/>

<p><i>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 2025.</i></p>	
<p>Q1543</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 Q99 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 2025.</i></p>	<div data-bbox="1023 651 1374 692" style="border: 1px solid black; height: 18px; width: 100%;"></div>
<p>Q1544</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 Q1543 is > 0]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal

	<ul style="list-style-type: none"> • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q1545 <i>Afghanistan</i> [Answer if Q1544 is Afghanistan]	<input type="text"/>
Q1546 <i>Algeria</i> [Answer if Q1544 is Algeria]	<input type="text"/>
Q1547 <i>Angola</i> [Answer if Q1544 is Angola]	<input type="text"/>
Q1548 <i>Bolivia</i> [Answer if Q1544 is Bolivia]	<input type="text"/>
Q1549 <i>Bulgaria</i> [Answer if Q1544 is Bulgaria]	<input type="text"/>
Q1550 <i>Burkina Faso</i> [Answer if Q1544 is Burkina Faso]	<input type="text"/>
Q1551 <i>Cameroon</i> [Answer if Q1544 is Cameroon]	<input type="text"/>

Q1552 Congo, the Democratic Republic of the [Answer if Q1544 is Congo, the Democratic Republic of the]	<input type="text"/>
Q1553 Cote D'Ivoire [Answer if Q1544 is Cote D'Ivoire]	<input type="text"/>
Q1554 Haiti [Answer if Q1544 is Haiti]	<input type="text"/>
Q1555 Iran, Islamic Republic of [Answer if Q1544 is Iran, Islamic Republic of]	<input type="text"/>
Q1556 Kenya [Answer if Q1544 is Kenya]	<input type="text"/>
Q1557 Korea, Democratic People's Republic of [Answer if Q1544 is Korea, Democratic People's Republic of]	<input type="text"/>
Q1558 Lao PDR [Answer if Q1544 is Lao PDR]	<input type="text"/>
Q1559 Lebanon [Answer if Q1544 is Lebanon]	<input type="text"/>
Q1560 Mali [Answer if Q1544 is Mali]	<input type="text"/>
Q1561 Monaco [Answer if Q1544 is Monaco]	<input type="text"/>

Q1562 Mozambique [Answer if Q1544 is Mozambique]	<input type="text"/>
Q1563 Myanmar [Answer if Q1544 is Myanmar]	<input type="text"/>
Q1564 Namibia [Answer if Q1544 is Namibia]	<input type="text"/>
Q1565 Nepal [Answer if Q1544 is Nepal]	<input type="text"/>
Q1566 Nigeria [Answer if Q1544 is Nigeria]	<input type="text"/>
Q1567 Russia [Answer if Q1544 is Russia]	<input type="text"/>
Q1568 South Africa [Answer if Q1544 is South Africa]	<input type="text"/>
Q1569 South Sudan [Answer if Q1544 is South Sudan]	<input type="text"/>
Q1570 Syrian Arab Republic [Answer if Q1544 is Syrian Arab Republic]	<input type="text"/>
Q1571 Tanzania, United Republic of [Answer if Q1544 is Tanzania, United Republic of]	<input type="text"/>

Q1572 <i>Trinidad and Tobago</i> [Answer if Q1544 is Trinidad and Tobago]	<input type="text"/>
Q1573 <i>Vanuatu</i> [Answer if Q1544 is Vanuatu]	<input type="text"/>
Q1574 <i>Venezuela</i> [Answer if Q1544 is Venezuela]	<input type="text"/>
Q1575 <i>Vietnam</i> [Answer if Q1544 is Vietnam]	<input type="text"/>
Q1576 <i>Virgin Islands (UK)</i> [Answer if Q1544 is Virgin Islands (UK)]	<input type="text"/>
Q1577 <i>Yemen</i> [Answer if Q1544 is Yemen]	<input type="text"/>

Interface Risk

Interface Risk (1)

(Relates to Financial Institutions)

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

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

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 2025.</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 to a Call for Action' and 'Jurisdictions Under Increased Monitoring' and the EU</i>	

<p><i>Commission Delegated Acts on High Risk Third Countries". This list is as at 31 December 2025.</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 2025.</i></p>	<div data-bbox="1023 544 1374 584" style="border: 1px solid black; height: 18px; width: 220px;"></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 • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan

	<ul style="list-style-type: none"> • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam • Virgin Islands (UK) • Yemen
Q11 Afghanistan [Answer if Q10 is Afghanistan]	<input type="text"/>
Q12 Algeria [Answer if Q10 is Algeria]	<input type="text"/>
Q13 Angola [Answer if Q10 is Angola]	<input type="text"/>
Q14 Bolivia [Answer if Q10 is Bolivia]	<input type="text"/>
Q15 Bulgaria [Answer if Q10 is Bulgaria]	<input type="text"/>
Q16 Burkina Faso [Answer if Q10 is Burkina Faso]	<input type="text"/>
Q17 Cameroon [Answer if Q10 is Cameroon]	<input type="text"/>
Q18 Congo, the Democratic Republic of the [Answer if Q10 is Congo, the Democratic Republic of the]	<input type="text"/>

Q19 Cote D'Ivoire [Answer if Q10 is Cote D'Ivoire]	<input type="text"/>
Q20 Haiti [Answer if Q10 is Haiti]	<input type="text"/>
Q21 Iran, Islamic Republic of [Answer if Q10 is Iran, Islamic Republic of]	<input type="text"/>
Q22 Kenya [Answer if Q10 is Kenya]	<input type="text"/>
Q23 Korea, Democratic People's Republic of [Answer if Q10 is Korea, Democratic People's Republic of]	<input type="text"/>
Q24 Lao PDR [Answer if Q10 is Lao PDR]	<input type="text"/>
Q25 Lebanon [Answer if Q10 is Lebanon]	<input type="text"/>
Q26 Mali [Answer if Q10 is Mali]	<input type="text"/>
Q27 Monaco [Answer if Q10 is Monaco]	<input type="text"/>
Q28 Mozambique [Answer if Q10 is Mozambique]	<input type="text"/>
Q29	<input type="text"/>

Myanmar	
[Answer if Q10 is Myanmar]	
Q30	
Namibia	<input type="text"/>
[Answer if Q10 is Namibia]	
Q31	
Nepal	<input type="text"/>
[Answer if Q10 is Nepal]	
Q32	
Nigeria	<input type="text"/>
[Answer if Q10 is Nigeria]	
Q33	
Russia	<input type="text"/>
[Answer if Q10 is Russia]	
Q34	
South Africa	<input type="text"/>
[Answer if Q10 is South Africa]	
Q35	
South Sudan	<input type="text"/>
[Answer if Q10 is South Sudan]	
Q36	
Syrian Arab Republic	<input type="text"/>
[Answer if Q10 is Syrian Arab Republic]	
Q37	
Tanzania, United Republic of	<input type="text"/>
[Answer if Q10 is Tanzania, United Republic of]	
Q38	
Trinidad and Tobago	<input type="text"/>
[Answer if Q10 is Trinidad and Tobago]	
Q39	<input type="text"/>

Vanuatu	
[Answer if Q10 is Vanuatu]	
Q40	
Venezuela	<input type="text"/>
[Answer if Q10 is Venezuela]	
Q41	
Vietnam	<input type="text"/>
[Answer if Q10 is Vietnam]	
Q42	
Virgin Islands (UK)	<input type="text"/>
[Answer if Q10 is Virgin Islands (UK)]	
Q43	
Yemen	<input type="text"/>
[Answer if Q10 is Yemen]	

Interface Risk (6)

(Relates to Financial Institutions)

Q44

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)

Q45

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?

or choose one of:

- Not Applicable

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:

- Less than 1 year
- 1 - 2 years
- 3 - 4 years
- 5 - 6 years
- 7 - 8 years
- 9 - 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
- At onboarding and every two years or more

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
- 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, 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
- 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, 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
- 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, Medium, Higher Medium, High, Very High]

For this question, you are required to identify and list the three highest residual risk factors across the following categories: customers, products/services, geography, and interface. If for instance, the BRA identifies two high-risk factors under the customer category, while the remaining factors in this category are classified as medium or low risk, you should use your judgmental analysis to determine and list the most significant risk factor from the medium-risk category for the third selection.

//

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, Medium, Higher Medium, High, Very High]

For this question, you are required to identify and list the three highest residual risk factors across the following categories: customers, products/services, geography, and interface. If for instance, the BRA identifies two high-risk factors under the customer category, while the remaining factors in this category are classified as medium or low risk, you should use your judgmental analysis to determine and list the most significant risk factor from the medium-risk category for the third selection.

//

Business Risk Assessment (16)

Q6

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

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

For this question, you are required to identify and list the three highest residual risk factors across the following categories: customers, products/services, geography, and interface. If for instance, the BRA identifies two high-risk factors under the customer category, while the remaining factors in this category are classified as medium or low risk, you should use your judgmental analysis to determine and list the most significant risk factor from the medium-risk category for the third selection.

//

Business Risk Assessment (31)

Q7

Please indicate the jurisdictions which your entity considers as high risk.

[Answer if Q1 is Low, Lower Medium, 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.

//

or choose one of:

- Not Applicable

Business Risk Assessment (18)

Q8

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

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

For this question, you are required to identify and list the three highest residual risk factors across the following categories: customers, products/services, geography, and interface. If for instance, the BRA identifies two high-risk factors under the customer category, while the remaining factors in this category are classified as medium or low risk, you should use your judgmental analysis to determine and list the most significant risk factor from the medium-risk category for the third selection.

//

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, 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?

or choose one of:

- Not Applicable

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 <i>a) Low risk customers</i> [Answer if Q6 is Yes]	<i>Choose more than 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 <i>or choose one of:</i> <ul style="list-style-type: none">• Not Applicable
Q13 <i>b) Medium risk customers</i> [Answer if Q6 is Yes]	<i>Choose more than 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

	<p>or choose one of:</p> <ul style="list-style-type: none"> • Not Applicable
<p>Q14</p> <p><i>c) High risk customers</i></p> <p>[Answer if Q6 is Yes]</p>	<p>Choose more than one option:</p> <ul style="list-style-type: none"> • Trigger event based • At least annually • Every 13 - 23 months • Every 2 - 3 years • Never • More than 3 years <p>or choose one of:</p> <ul style="list-style-type: none"> • Not Applicable

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 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?

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
- 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
- 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

or choose one of:

- 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

Policies and Procedures (48)

Q14

If others, explain

[Answer if Q13 is 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:

- 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:

- 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 2025.</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 2025.</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>[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</p>	<p>Choose only one option:</p> <ul style="list-style-type: none"> • Yes • No

<p><i>'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 2025.</i></p>	
<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 Yes]</p>	<p><i>Choose more than one option:</i></p> <ul style="list-style-type: none"> • Afghanistan • Algeria • Angola • Bolivia • Bulgaria • Burkina Faso • Cameroon • Congo, the Democratic Republic of the • Cote D'Ivoire • Haiti • Iran, Islamic Republic of • Kenya • Korea, Democratic People's Republic of • Lao PDR • Lebanon • Mali • Monaco • Mozambique • Myanmar • Namibia • Nepal • Nigeria • Russia • South Africa • South Sudan • Syrian Arab Republic • Tanzania, United Republic of • Trinidad and Tobago • Vanuatu • Venezuela • Vietnam

- 
- | | |
|--|---|
| | <ul style="list-style-type: none">• Virgin Islands (UK)• 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]	<i>Choose only one option:</i> <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]	<i>Choose only one option:</i> <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 more than 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 more than 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 more than 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:

- No checks carried out
- Automated tools
- Public searches
- 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

or choose one of:

- Not Applicable

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]

//

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, Post-event, 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, Post-event, 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, Post-event, 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

Ongoing monitoring (Transaction Scrutiny) (54)

Q14

Please explain which transactions are subject to pre-event monitoring.

[Answer if Q8 is Pre-event]

//

Ongoing monitoring (Transaction Scrutiny) (55)

Q15

Please explain which transactions are subject to pre-event and post-event monitoring.

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

//