

Pursuant to Article 3 paragraph 4, Article 8, paragraph 10, and Article 9, paragraph 6, of the Law on Freezing of Assets with the Aim of Preventing Terrorism and Proliferation of Weapons of Mass Destruction (Official Gazette of the RS, No. 29/15, 113/17 and 41/18),

The minister of finance hereby passes the

RULEBOOK

ON THE MANNER OF NOTIFYING NATURAL AND LEGAL PERSONS ABOUT MODIFICATIONS TO THE LISTS OF DESIGNATED PERSONS AND ON THE MANNER OF FILING REPORTS, INFORMATION AND DATA CONCERNING A DESIGNATED PERSON AND THEIR ASSETS

Article 1

This Rulebook governs the manner of notifying natural and legal persons about modifications to the lists of designated persons and manner of filing reports information and data concerning a designated person and their assets.

Article 2

The Administration for the Prevention of Money Laundering (hereinafter: APML), pursuant to the Law on Freezing of Assets with the Aim of Preventing Terrorism and Proliferation of Weapons of Mass Destruction (Official Gazette of the RS, No. 29/15, 113/17 and 41/18 - hereinafter referred to as: LFA), shall notify, without delay, any change to the list of designated persons to natural and legal persons that are required to apply the actions and measures for the prevention of terrorist financing, and proliferation of weapons of mass destruction.

Article 3

The notification referred to in Article 2 of this Rulebook shall be made electronically or by publishing the information on the APML official website.

Article 4

The reports and information shall be delivered:

- 1) by telephone;
- 2) using electronic communication;
- 3) in person ;
- 4) by registered mail.

The reports and information delivered using telephone, shall be confirmed in writing, according to the LAF and this Rulebook.

Article 5

The report on the designated person and his/her assets, and the information relevant for identification of the designated person and his/her assets shall be delivered to the APML on a

Designated Person Reporting Form printed together with this Rulebook and forming integral part thereof.

Article 6

Data shall be delivered:

- 1) by telephone;
- 2) secure electronic communication;
- 3) in person.

Article 7

The data shall be delivered through persons or organisational units designated for contact in state authorities, organisations or entities vested with public authorisations.

Article 8

The data on the designated person and his/her assets shall be delivered to the APML without delay but no later than the next business day from the date of receipt of the request under to the Law.

Article 9

The Rulebook on the of manner of notifying natural and legal persons about modifications to the lists of designated persons passed by UNSC and other international organisations of which the Republic Serbia is a member (Official Gazette of the RS, 13/18) and the Rulebook on the manner of filing reports, information and data concerning a designated person and their assets (Official Gazette of the RS, 53/15) shall be repealed on the day of entering into force of this Rulebook.

Article 10

This Rulebook shall enter into force on the eighth day following its publication in the Official Gazette of the Republic of Serbia.

No: 110-00-339/2018-20

Belgrade, 19.9.2018

MINISTER

Siniša Mali