




Financial Institution Name:	TEB Sh.A
Location (Country) :	Kosovo

The questionnaire is required to be answered on a Legal Entity (LE) Level. The Financial Institution should answer the questionnaire at the legal entity level including any branches for which the client base, products and control model are materially similar to the LE Head Office. This questionnaire should not cover more than one LE. Each question in the CBDDQ will need to be addressed from the perspective of the LE and on behalf of all of its branches. If a response for the LE differs for one of its branches, this needs to be highlighted and details regarding this difference captured at the end of each sub-section. If a branch's business activity (products offered, client base etc.) is materially different than its Entity Head Office, a separate questionnaire can be completed for that branch.

No #	Question	Answer
1. ENTITY & OWNERSHIP		
1	Full Legal Name	TEB Sh.A
2	Append a list of foreign branches which are covered by this questionnaire	Please note that TEB SH.A does not have any branch in any country.
3	Full Legal (Registered) Address	Preoc no no.7KM main road Prishtina-Ferizaj Gracanica 10500, Republic of Kosova
4	Full Primary Business Address (if different from above)	
5	Date of Entity incorporation/ establishment	07.08.2007
6	Select type of ownership and append an ownership chart if available	
6 a	Publicly Traded (25% of shares publicly traded)	No
6 a1	If Y, indicate the exchange traded on and ticker symbol	n/a
6 b	Member Owned/ Mutual	No
6 c	Government or State Owned by 25% or more	No
6 d	Privately Owned	Yes
6 d1	If Y, provide details of shareholders or ultimate beneficial owners with a holding of 10% or more	TEB Holding A.S (100%)
7	% of the Entity's total shares composed of bearer shares	n/a
8	Does the Entity, or any of its branches, operate under an Offshore Banking License (OBL) ?	No
8 a	If Y, provide the name of the relevant branch/es which operate under an OBL	n/a
9	Name of primary financial regulator / supervisory authority	Central Bank of the Republic of Kosovo

10	Provide Legal Entity Identifier (LEI) if available	810532988
11	Provide the full legal name of the ultimate parent (if different from the Entity completing the DDQ)	n/a
12	Jurisdiction of licensing authority and regulator of ultimate parent	Republic of Kosovo
13	Select the business areas applicable to the Entity	
13 a	Retail Banking	Yes
13 b	Private Banking / Wealth Management	No
13 c	Commercial Banking	Yes
13 d	Transactional Banking	Yes
13 e	Investment Banking	No
13 f	Financial Markets Trading	Yes
13 g	Securities Services / Custody	No
13 h	Broker / Dealer	No
13 i	Multilateral Development Bank	No
13 j	Other	n/a
14	Does the Entity have a significant (10% or more) portfolio of non-resident customers or does it derive more than 10% of its revenue from non-resident customers? (Non-resident means customers primarily resident in a different jurisdiction to the location where bank services are provided.)	No
14 a	If Y, provide the top five countries where the non-resident customers are located.	n/a
15	Select the closest value:	
15 a	Number of employees	501-1000
15 b	Total Assets	Greater than \$500 million 
16	Confirm that all responses provided in the above Section ENTITY & OWNERSHIP are representative of all the LE's branches	Yes
16 a	If N, clarify which questions the difference/s relate to and the branch/es that this applies to.	n/a
16 b	If appropriate, provide any additional information / context to the answers in this section.	n/a