

LIST OF DOCUMENTS FOR OPENING A CURRENT ACCOUNT TO ENSURE JOINT ACTIVITY (PRODUCTION COOPERATION, JOINT PRODUCTION AND OTHER), CARRIED OUT ON THE BASIS OF AGREEMENTS (CONTRACTS) WITHOUT ESTABLISHMENT OF A LEGAL ENTITY

1. **Questionnaire** (the template of the document is provided by the Bank).
2. **A scheme of the ownership structure** that illustrates the structure and allows finding out all existing beneficiary owners. Documents, allowing to find out “real” owners (trust declarations, declarations of trust, Powers of Attorney, affidavit statements etc.), if they are available.
3. A notarized **copy of a joint activity agreement**.
4. **Decision of the parties of the agreement** on determination of persons, granted the right of the executive signature during performance of transactions with funds under this account, executed in the form of a Power of Attorney.
5. A notarized **card with signatures samples**. The card shall contain samples of signatures of persons who have the right to dispose of the account, and a sample of the seal impression (if available) of the party of the agreement (if available), which, under the Power of Attorney issued by all parties of the joint activity agreement, is granted the right of the executive signature during performance of transactions with funds under the account.
6. A copy of the document, confirming **registration by the control authority** of the joint activity agreement without establishment of a legal entity, certified by the issuing body, or notarized, or certified by the authorized employee of the Bank, provided that the original is available.
7. If the representative office is a person, related to a politically exposed person (PEP), documents, which confirm origin of funds of the client, assets and rights to such assets (source of capital) shall be submitted additionally. If the final beneficiary owner (controller) of the Client is a politically exposed person, a person, close or associated to a PEP, it is necessary to submit documents (information), which confirm origin of assets, rights to such assets (source of capital) of the **individual – ultimate beneficiary owner (controller)**.
8. **Person(s), authorized by the parties of the agreement, shall provide individually the following:**
 - 8.1. **Passport of the citizen of Ukraine** (or other document, certifying the identity that according to the laws of Ukraine can be used on the territory of Ukraine for conclusion of legal deals) (copies of relevant pages of the passport shall be certified by signatures of the authorized employee of the Bank and the individual – owner of the document).
 - 8.2. **Document, issued by the relevant control authority, certifying registration of the individual in the State Individual Taxpayers’ Registry** (copies of the document shall be certified by signatures of the authorized employee of the Bank and the individual – owner of the document). The document shall be submitted by individuals – residents (for a non-resident – if available). Individuals, whose passport contains an inscription, made by the relevant control authority, on the right to carry out any payment with use of series and number of the passport, or whose passport contains data on registration number of taxpayer’s identification card, or data on the registration number of taxpayer’s identification card, entered by territorial structural units of the State Migration Service of Ukraine / an inscription on refusal to receive a taxpayer’s identification card number on an electronic contactless media, or in whose passport the inscription “refusal” was made, shall not submit this document.
 - 8.3. Individuals – non-residents shall additionally provide a document, containing a confirmation regarding data on the place of residence or a place of temporary residence of the individual in Ukraine.

The above list of documents is not exhaustive and, if necessary, the Bank shall have the right to request the Client to provide documents and/or data, necessary for implementation of identification procedure, according to the requirements of Article 64 of Law of Ukraine “On Banks and Banking Activity”, of Article 9 of Law of Ukraine “On Prevention and Fight Against Money-Laundering, Terrorism Financing and Weapons of Mass Destruction Proliferation Financing”, of Section V of Resolution No.417 of the Board of the National Bank of Ukraine “On Approval of Regulation on Carrying Out by Banks Financial Monitoring” dd. 26.06.2015.