

LIST OF DOCUMENTS FOR OPENING A CURRENT ACCOUNT OF TYPE “N” IN THE NATIONAL CURRENCY AND A CURRENT ACCOUNT IN FOREIGN CURRENCY FOR FOREIGN REPRESENTATIVE OFFICES¹

1. **Application for opening of a current account**, signed by an authorized person (the template of the document is provided by the Bank).

2. **Questionnaire** (the template of the document is provided by the Bank).

3. **Ownership structure**, the documented system of relations that allows to find out all the existing ultimate beneficiary owners, including their control relations, or the absence of the ultimate beneficiary owners. Supporting documentation (affidavit statements, trust declarations/deeds, ownership certificates etc.), if available.

4. Persons (person) who open(s) the account shall submit the following:

4.1. Passport of the citizen of Ukraine (or other document which certifies the identity and, according to the law 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).

4.2. Unique record number in the Unified State Demographic Register (if available).

4.3. Information on the place of residence or stay (for residents) / place of residence or place of temporary stay in Ukraine (for non-residents).

4.4. Document issued by a relevant control authority and certifying the registration of the individual in the State Individual Taxpayers' Register (copy 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 resident individuals. Individuals whose passport contains an inscription, made by the relevant control authorities, 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 the 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.

4.4. Copies of documents confirming the powers of persons who have the right to dispose of the account and sign settlement documents, certified by the foreign representative office and legalized in the established procedure, unless otherwise provided by the law or an international treaty of Ukraine. Copies of these documents must be notarized.

5. For opening of an account for an official representative office:

¹ Is applied to the following types of foreign representative offices:

- official representative offices;
- representative offices of non-resident entities, which do not carry out business activities on the territory of Ukraine (hereinafter referred to as a “representative office of non-resident entities”);
- representative offices of foreign banks; - organizations and institutions (group programs or projects management), which, according to the current international treaties of Ukraine and the law of Ukraine, are involved in the implementation of programs or projects of the international assistance or international technical assistance.

5.1. **A copy of the Certificate of the Ministry of Foreign Affairs of Ukraine on accreditation of the representative office on the territory of Ukraine**, certified by the Ministry of Foreign Affairs of Ukraine or notarized, or certified by the authorized employee of the Bank, provided that the original is available.

5.2. If the official representative office uses wage labour and, according to the law of Ukraine, is a payer of the unified social tax, a copy of the document which confirms the registration by the Pension Fund of Ukraine, certified by the issuing body, or notarized, or certified by the authorized employee of the Bank shall be submitted additionally, provided that the original is available. Information that the permanent representative office does not hire wage labour and is not a payer of the unified social tax, shall be mandatory indicated by a client in the questionnaire on opening of a current account in the "Additional Information" line.

5.3. **A list of persons entitled to dispose of the account**, notarized or certified by the Ministry of Foreign Affairs of Ukraine.

6. For opening of an account for a representative office of the non-resident entity:

6.1. A copy of the Extract from the trade, banking or court registry, legalized or certified by affixing of an apostille / a registration certificate of the local authorities of the foreign State on the registration of a non-resident entity / of the document certifying the registration of a non-resident entity in accordance with the law of the country of its location, notarized.

6.2. A copy of the certificate of registration of the representative office of the non-resident entity by the authorized executive authorities of Ukraine notarized or certified by the issuing body, or by the authorized employee of the Bank, provided that the original is available.

6.3. A notarized copy of the Power of Attorney legalized or certified by affixing an apostille, for performance of representative functions by a certain person in Ukraine.

6.4. If the permanent representative office uses wage labour and, according to the law of Ukraine, is a payer of the unified social tax, a copy of the document which confirms the registration by the Pension Fund of Ukraine, certified by the issuing body, or notarized, or certified by the authorized employee of the Bank shall be submitted additionally, provided that the original is available.

6.5. If the representative office of the non-resident entity, according to the law of Ukraine, has to pay taxes and fees, a copy of a document which confirms the registration of the representative office by the relevant control authorities, certified by the issuing body, notarized, or certified by the authorized employee of the bank shall be submitted additionally, provided that the original is available.

6.6. Information on the fact that the representative office of the non-resident entity does not use wage labour and is not a payer of the unified social tax and/or is not a payer of taxes and fees, shall be mandatory indicated by a client in the application on opening of a current account in the "Additional information" line.

6.7. A notarized list of persons entitled to dispose of the account.

7. For opening of an account for a representative office of a foreign bank:

7.1. A notarized copy of the legalized and certified by affixing an apostille regulation on the representative office of the foreign bank.

7.2. A notarized copy of a legalized or certified by means of affixing an apostille Power of Attorney for the performance of representative functions by a certain person in Ukraine.

7.3. If the representative office of the foreign bank uses wage labour and, according to the law of Ukraine, is a payer of the unified social tax, a copy of the document which confirms the registration by the Pension Fund of Ukraine, certified by the issuing body, or notarized, or certified by the authorized employee of the Bank shall be submitted additionally, provided that the original is available.

7.4. If the representative office of the foreign bank, according to the law of Ukraine, has to pay taxes and fees, a copy of the document which confirms the registration of the representative office by the relevant control authorities, certified by the issuing body, notarized, or certified by the authorized employee of the bank shall be submitted additionally, provided that the original is available.

7.5. A notarized list of persons entitled to dispose of the account.

7.6. Information on the fact that the representative office of the non-resident entity does not use wage labour and is not a payer of the unified social tax and/or is not a payer of taxes and fees, shall be mandatory indicated by a client in the application on opening of a current account in the "Additional information" line.

8. For opening accounts for implementation of programs and projects of the international technical assistance:

8.1. A Letter-request of the organization or institution authorized by Ukraine for implementation of an international technical agreement.

8.2. A notarized copy of the Power of Attorney legalized or certified by affixing of an apostille, for performance by a certain person of representative functions in Ukraine.

8.3. A copy of the registration card of the program or project and a copy of the certificate on accreditation of the organization or institution (management group) – provider of the program or project, which confirms the status of the provider of the program or project, certified by the authorized State authorities of Ukraine.

8.4. A notarized list of persons entitled to dispose of the account.

9. For opening of an account for implementation of programs and projects of international assistance according to the international agreements between Ukraine and foreign States on provision of assistance to Ukraine:

9.1. A Letter-request of the relevant authority authorized for implementation of the international agreement on behalf of Ukraine.

9.2. A notarized copy of a Power of Attorney legalized or certified by affixing an apostille for performance of representative functions by a certain person in Ukraine.

9.3. A copy of a document on accreditation of the organization or institution (management group) – provider of the program or project, which confirms its status as a provider of the program or project, and a copy of the program or project of the international assistance, certified by the authority, specified by the agreement.

9.4. A notarized list of persons entitled to dispose of the account.

10. If a Client is related to a politically exposed person (PEP), the documents which confirm the 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 a Client is a politically exposed person, a person, close or associated to a PEP, it is necessary to submit documents (information) which confirm the origin of assets, rights to such assets (source of capital) of the individual – ultimate beneficiary owner (controller).

The above list of documents is not exhaustive and, if necessary, the Bank shall have the right to request from the Client to provide documents and/or data necessary for fulfilment of identification procedure, according to the requirements of Article 11 of the Law of Ukraine "On Prevention and Combating the Money-Laundering, Terrorism Financing and Weapons of Mass Destruction Proliferation Financing" No. 361-IX dated January 06, 2019, of the Resolution of the Board of the National Bank of Ukraine "On Approval of Regulation on Carrying Out the Financial Monitoring by Banks" No. 65 dated May 19, 2020.

The Bank has the right to deny the Client in servicing the account in the cases stipulated by the law of Ukraine and the agreement.

Bank of Group **INTESA**  **SANPAOLO**

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