

LIST OF DOCUMENTS FOR OPENING A CURRENT ACCOUNT TO ENSURE JOINT ACTIVITY (PRODUCTION COOPERATION, JOINT PRODUCTION, ETC.), 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. **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.
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 **list of persons** entitled to dispose of the account. The List shall include the samples of signatures of persons who, 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, and a sample of the seal impression (if available).
6. **A copy of the document confirming the 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 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).
8. **Person(s), authorized by the parties of the agreement, shall personally provide the following:**
 - 8.1. 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).
 - 8.2. 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 the 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.
 - 8.3. **Unique record number in the Unified State Demographic Register** (if available).
 - 8.4. **Information on the place of residence or stay** (for residents) / place of residence or place of temporary stay in Ukraine (for non-residents).

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 fulfillment 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.

To open an account, a Client must submit to the Bank the documents that must be valid at the time of their submission and their execution must meet the requirements of the law of Ukraine.

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.