

LIST OF DOCUMENTS FOR OPENING OF A CURRENT ACCOUNT OF TYPE “P” IN THE NATIONAL CURRENCY AND A CURRENT ACCOUNT IN FOREIGN CURRENCY FOR PERMANENT REPRESENTATIVE OFFICES

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. 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 (for a non-resident – if available) 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. 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.
 - 4.3. Unique record number in the Unified State Demographic Register (if available).
 - 4.4. Information on the place of residence or stay (for residents) / place of residence or place of temporary stay in Ukraine (for non-residents).
 - 4.5. Copies of documents confirming powers of persons who have the right to dispose of the account and sign settlement documents, certified by the signature of head of the foreign representative office and the seal (if available).
5. **Request of a non-resident entity on opening of the current account for the permanent representation office.**
6. A notarized **list of persons entitled to dispose of the account.**
7. A copy of the **Extract from the trade, banking or court registry, legalized or certified by affixing of an apostille, or of a registration certificate of the local authorities of the foreign State on the registration of a non-resident entity**, which has the permanent representative office / of the document certifying the registration of a non-resident entity in accordance with the law of the country of its location, notarized.
8. **A copy of the document, which confirms the registration of the permanent representative office by the relevant control authority**, certified by the issuing authority, or notarized, or certified by the authorized employee of the Bank, provided that the original is available.

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

10. 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. 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.

11. 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 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.

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.