

LIST OF DOCUMENTS FOR OPENING A CURRENT ACCOUNT FOR AN INDIVIDUAL ENTREPRENEUR*

1. **Application for opening of a current account**, signed by an individual entrepreneur or his/her representative (the template of the document is provided by the Bank).

2. **Data from the Unified State Registry of Legal Entities and Individual Entrepreneurs**, generated through the official website of the Ministry of Justice of Ukraine (the authorized employee of the Bank shall print it out in case of identification, at the moment of identification; the Bank shall receive constituent documents of the individual entrepreneur as a result of search by the access code, provided /entered by a representative of the individual entrepreneur).

3. **Passport of the citizen of Ukraine** / national passport of a citizen of a foreign State (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) and information / documents which confirm the permanent residence in the territory of Ukraine (copies of relevant pages of the passport shall be certified by signatures of the owner of the document and the authorized employee of the Bank) and a document, certifying registration of the person in the State Register of Individual Taxpayers**.

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

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

6. **Questionnaire of the individual entrepreneur** (the template of the document is provided by the Bank).

7. **In case of granting other individual the right to dispose of the account, the following documents shall be submitted additionally:**

7.1. A Power of Attorney for other individual for the right to dispose of the account, notarized (issued on behalf of the individual entrepreneur);

7.2. Passport of the citizen of Ukraine (or other document which certifies the identity that, according to the law of Ukraine, can be used on the territory of Ukraine for conclusion of legal deals) of the authorized person and a document which certifies the registration of the person in the State Registry of Individual Taxpayers, of the authorized person, certified by the signature of the owner**.

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

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

8. If **the individual entrepreneur is a VAT payer**, a copy*** of the Extract from the Register of Value Added Tax Payers certified by the individual entrepreneur or the authorized employee of the Bank shall be submitted additionally, provided that the original is available.

9. If the individual entrepreneur / authorized person / representative is a person classified as politically exposed persons (PEP) / persons, close / associated with a PEP, a document which confirms the origin of funds of the client, assets and rights to such assets (source of capital), shall be submitted additionally.

* In relation to certain categories of individual entrepreneurs, including, but not limited to, the persons that open the current account for independent professional activity, etc., additional documents may be required.

** 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 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.

*** Copies of documents for opening of accounts must be certified in the manner provided by the law of Ukraine. The authorized employee of the Bank shall have the right to certify copies of documents submitted for opening of accounts, by his/her signature, if the client presents the originals of such documents. Documents, submitted for opening accounts, issued on the territory of a foreign State, shall be legalized in the established manner, unless otherwise is provided by law or by an international treaty of Ukraine. Copies of such documents must be notarized.

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.