

LIST OF DOCUMENTS PROVIDED BY FINANCIAL ORGANISATION

Common list		
1.	Current version of the Articles of Association (including all duly registered amendments) and Memorandum of Association	Notarized copy
2.	Information on the state registration of the Customer, Extract from the Uniform State Register of Juridical Persons or other relevant document according to Clients country of incorporation	Notarized copy
3.	Copy of the license to carry out banking transactions and/or other authorization from competent authorities of a Partner Bank's country of incorporation	Notarized copy
4.	Authorized decision to elect the sole executive body of a Partner Bank, an extract from the order to appoint the sole executive body	Notarized copy
5.	Extract from the order to appoint the Chief Accountant	Notarized copy
6.	Information on the chief executive, founders, shareholders, and members of the Customer	Free-format
7.	Specimen signature and seal impression card	Notarized original
8.	Published annual reports for the past three fiscal years.	Original / soft copy
9.	Consolidated IFRS financial statements and independent auditors' report for the past three fiscal years.	Original signed by the bank's executive
10.	Unaudited IFRS financial statements for the past reporting period (quarterly, semiannual).	Original signed by the bank's executive
11.	Information on key financial indicators (including capital adequacy, liquidity indicators, etc.).	Free-format
12.	Powers of attorney issued to a Partner Bank's officers signing documents related to a credit transaction (if applicable).	Original or notarized copy
13.	AML/CFT questionnaire for Partner Banks in accordance with the form established by the Bank/Partner Bank.	Original
14.	Clients internal AML/CFT documents	According to the document type
15.	Questionnaire on environmental and social impact of the project	Original signed by the bank's executive
Provided by financial organizations resident in Russian Federation		
16.	Taxpayer Identification Number (TIN/INN) certificate.	Notarized copy
17.	Agreement from the Central Bank of the Russian Federation upon a signature and seal card for the persons having the right of first and second signature (for Russian Federation residents).	Notarized copy
18.	Reporting prescribed by the Central Bank of the Russian Federation in accordance with forms 101, 102, 134, 135, 115, 118, 157, and 155 as of the last reporting date and as of the end of each quarter for the last 12 months.	Original signed by the bank's executive
19.	Issuer's report as of the last reporting date	Original signed by the bank's executive
20.	Report on connected persons	Original signed by the bank's executive

21. Decision of authorized body on a related party transaction (if applicable).	Original signed by the bank's executive
Provided when financing SME support programs	
1. Credit instructions, including criteria for segmentation customers as SMEs, the list of loan products under programs to support SMEs and their brief description.	Original signed by the bank's executive
2. Strategy of development of the SME portfolio, industry- and country-specific diversification.	Copy / soft copy
3. Credit portfolio, including the SME credit portfolio as of annual and semiannual reporting dates for the last two fiscal years (qualitative classification), including data on industry- and country-specific diversification of the SME loan portfolio, if necessary.	Free-format
Provided for financed investment projects	
1. Business plan of a project	Copy signed by Client's authorized representative
2. Investment project analysis performed by the Client	Copy signed by Client's authorized representative
3. Credit portfolio as of annual and semiannual reporting dates for the last three fiscal years (qualitative classification).	Free-format
4. Industry- and country-specific diversification of the credit portfolio as of annual and semiannual reporting dates for the last three fiscal years.	Free-format

All documents in languages other than English or Russian should be submitted with duly certified translation to English.