

LIST OF DOCUMENTS PROVIDED BY THE NON-FINANCIAL ORGANISATION

1.	Current version of the Articles of Association, including all duly registered amendments (certificates, memorandums, etc.)	Notarized copy
2.	Memorandum of Association or resolution to establish a corporate entity/company (if prescribed by the laws of the copledger's country of incorporation)	Notarized copy
3.	Information on the state registration of the Customer as a corporate entity/company/entrepreneur	Notarized copy
	- <i>Extract from the Uniform State Register of Juridical Persons (for Russian Federation residents)</i>	Original
4.	Certificate of registration with tax authorities and/or evidence of the assigned taxpayer identification number	Notarized copy
5.	Information letter from statistics authorities on the Customer's registration if such registration is compulsory under the laws of the borrower's incorporation/registration	Notarized copy
	- <i>Letter from statistics authorities on registration on the Uniform State Register of Enterprises and Organizations (for Russian Federation residents)</i>	Notarized copy
6.	Certificate of state registration of the Customer's real property rights and/or complete extract from the central/state register/cadastre of real property rights and real property transactions (in the case of collateral on real property)	Notarized copy
	- Extract from the Uniform State Register of Title to Real Property and Real Property Transactions on existent/nonexistent encumbrances on property (for Russian Federation residents)	Original
7.	Decision approved by an authorized agency to elect/assign the sole executive body of the Customer	Notarized copy
8.	Extract from the order to appoint the sole executive body of the Customer and the Chief Accountant	Notarized copy
9.	Information on the chief executive, founders, shareholders, and members of the Customer	Notarized copy
10.	Copies of passports of the chief executive and Chief Accountant (if any) and other authorized persons	Notarized copy
11.	Specimen signature and seal impression card	Original notarized
12.	Decision approved by the Customer's authorized agency to conduct a major transaction or a related party transaction (if applicable)	Notarized copy
13.	Statements from banks where the Customer has accounts, showing monthly average balances and account turnovers for a period of not less than 6 months	Original signed by the bank's executive
14.	Formal financial statements of the Customer with printouts of documents sent by email or with a note made by the relevant territorial authorized tax authority for not less than the last three years, and the last quarterly statements (if any)	Notarized copy
15.	Independent auditors' report on the audit of the Annual Financial Statements of the Customer	Notarized copy
16.	Details of accounts receivable and payable as of the last reporting date with a breakdown	Original signed by the Client's executive

17.	Details of short-term and long-term financial investments of the last reporting date with a breakdown	Original signed by the Client's executive
18.	Certificate from the tax authority having jurisdiction over the place of registration of the Customer on the absence of payables to the budget <i>-Certificate from the Inspectorate of the Federal Taxation Service of the Russian Federation (for Russian Federation residents)</i>	Original signed by the tax authority executive
19.	Details of loans from other banks/third party suretyship, including obligations under bills and notes with breakdown and assumptions	Original signed by the Client's executive
20.	Information letter from the relevant information/registration agency in the Customer's country about its existing loan agreements with other banks and the Customer's credit history (credit bureau/unified register office, etc.)	Original signed by the Client's executive
21.	Details of the Customer's property (capital assets)	Original signed by the Client's executive
22.	Business plan or feasibility study for the credit application with breakdown and	Original signed by the Client's executive
23.	Contractual basis confirming the income and expenditure of the business plan/feasibility study for the credit application, including - customs declarations	Original signed by the Client's executive Notarized copy
24.	Licenses and/or other authorization from competent authorities in the Customer's country of incorporation/project site with respect to certain activities required for the project	Notarized copy
25.	Information about claims against the Customer or its founders/members, pending court proceedings and/or enforcement proceedings as of the credit application date	Original signed by the executive
26.	AML/CFT questionnaire in accordance with the form established by the Bank	Original
27.	Environmental and social impact assessment questionnaire	Original signed by the Client's executive
28.	Other documents requested by the Bank with regard to specific characteristics of the project	Depending on the document type

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