

Has not Has (*indicate*)

Accounts with other financial institutions

Has not Has (*indicate*)

Number of employees involved in business activity of enterprise

Information about financial assets and cash flows of the Client

The account is planned to use:

for receiving income

for covering the expenses connected with the main activity (*including payment for services/goods, economical character, taxes, etc.*)

for the performing of financial transactions (*loans, investments, deposits*)

other (*list*)

Type of transaction	Expected number of transactions per month	Expected maximum monthly turnover
Outcoming payments	<input type="checkbox"/> up to 5 <input type="checkbox"/> up to 20 <input type="checkbox"/> up to 50 <input type="checkbox"/> more than 50	_____ <i>(sum and currency)</i>
Incoming payments	<input type="checkbox"/> up to 5 <input type="checkbox"/> up to 20 <input type="checkbox"/> up to 50 <input type="checkbox"/> more than 50	_____ <i>(sum and currency)</i>
Cash paid in	<input type="checkbox"/> up to 5 <input type="checkbox"/> up to 20 <input type="checkbox"/> up to 50 <input type="checkbox"/> more than 50	_____ <i>(sum and currency)</i>
Cash withdrawals	<input type="checkbox"/> up to 5 <input type="checkbox"/> up to 20 <input type="checkbox"/> up to 50 <input type="checkbox"/> more than 50	_____ <i>(sum and currency)</i>

Purpose of the cash transactions

Expected maximum volume of one transaction

(sum and currency)

List countries to/from which the payments will be made/received:

Required services:

Transfers

Currency convertation

Cash transactions

Payment cards

Loans, leasing

Remote banking (Internet Banking, Home banking u.c.)

Deposits

Documentary payments

Securities transactions

Trust operations

other

Reasons for opening the account exactly with JSC "SMP Bank"

Recommendations of partners

- Partners are JSC "SMP Bank" Clients
- Representative offices/settlement outlets of Bank are located in the area of business activity of Client
- Profitable rates
- other _____

Whether the enterprise is "shall bank"??

- Yes
- No

Confirmation of the actual beneficial owner of the account**

(Clients non-residents additionally should fill in the identification card of actual beneficial owner)

Herewith I certify that actual beneficial owner is

- Owner/Owners
- Representative of the Client
- Another person *(fill in the identification card of actual beneficial owner)*

Confirmation of Politically exposed person *****

Herewith I certify that actual beneficial owner(s), owner(s), management(s), representative(s) and family members of the persons mentioned

- are not politically exposed person
- are politically exposed person *(fill in below)*

(name, surname)

(name of institution and country)

(position)

Confirmation of legal origin of funds

Herewith I certify that the funds coming to the account are of legal origin. Account and services provided by Bank shall not be used for any illegal purpose. I also undertake to accomplish no activity/transaction for the purpose of laundering of proceeds derived from criminal activity and financing of terrorism. On request of Bank's employees I undertake to provide the documents confirming legality of an origin of funds.

- Yes
- No

* **Shell bank** – credit institution incorporated in a jurisdiction in which it has no physical presence and which is not unaffiliated with a regulated financial group.

** **Beneficial owner** – natural person(s) who ultimately owns or control the Client and/or person on the behalf a transaction is being conducted. It also incorporates those persons who exercise ultimate effective control over a legal person or arrangement.

*** **Politically Exposed Persons** – are individuals who are or have been entrusted with prominent public functions in a foreign country, for example Head of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials. Family members of persons mentioned also are politically Exposed Persons.

I hereby certify with my signature that all the information provided above is true and I shall immediately inform Bank in the written form about any essential changes in the abovementioned information.

The Client agrees, that for the purposes establishment and execution of the legal relationship between Bank and the Client, Bank performs Client's personal data processing, including request and receipt of personal data from any third party in correspondence with the legal acts.

The Client agrees, that the Bank can furnish the information contained in this Form to other credit institution on receipt of a relevant request.

Client's signature

/Signature/

/Name, surname/

Date

. .

Bank's notes:

Bank's employee signature

/Signature/

/Name, surname/

Date

. .



ACTUAL BENEFICIARY IDENTIFICATION CARD

Account No

Client: _____
(Identification data)

Authorized person: _____
(Identification data)

I hereby certify the following:

1) the actual beneficiaries of the money on the account are

2) the actual beneficiaries' actual place of residence is:

3) the actual beneficiary's business activities are (please indicate actual beneficiary's job, position and property)

I hereby certify with my signature that all the information provided above is true and I shall immediately inform the participant in the written form about any essential changes in the abovementioned information.

_____/_____/_____
(Position) (Signature) (First name, surname)

. . (Date)

