



АйСиБиСи Банк
(акционерное общество)
(АйСиБиСи Банк (АО))

To the Banks-correspondents

中国工商银行（莫斯科）股份公司

Serebryanicheskayanab., 29, Moscow, 109028, Russia
тел.: +7 (495) 287-30-99, факс: +7 (495) 287-30-98
e-mail: info@ms.icbc.com.cn, www.icbcmoscow.ru

21.07.2023 № 1738

На № _____ от _____

On measures of AML area

ICBC Bank (joint-stock company) takes the measures for counteraction of legalization (laundering) of income, gained in the criminal way, financing of terrorism and **counteraction to mass destruction weapon proliferation financing** (further – AML/CMDWP Rules) provided by the current legislation of the Russian Federation.

The Internal Control Rules of ICBC Bank (JSC) for the purpose of AML/CMDWP has been approved in the purpose of implementation of the regulations, provided by the Federal law "On counteraction of legalization (laundering) of income, gained in the criminal way and to financing of terrorism" № 115-FZ of 07.08.2001. The internal control for the purpose of AML is exercised on the basis of the above-stated document.

AML Department was created for exercising control of execution of requirements of the legislation in the AML/CMDWP area in the bank. Duties of the Responsible employee for development of the AML/CMDWP Rules and program implementation of its implementation are assigned to the Chief of AML Department Eidlin Ilia Borisovich, ph. (495) 287-30-99, ext. 1251, e-mail: IBEidlin@ms.icbc.com.cn.

ICBC Bank (JSC) performs proper measures on counteraction of legalization (laundering) of income, gained in the criminal way, financing of terrorism and **counteraction to mass destruction weapon proliferation financing**, including implements the Program of identification and customer research, representatives, beneficiaries and beneficial owners. There is the constant control behind transactions of clients in the bank, collecting of the documents necessary for customer, research risk assessment of implementation of legalization (laundering) of income, gained in the criminal way and financings of terrorism is carried out.

The Bank does not establish and does not maintain the relation with the nonresident banks, which do not have permanent organ of management in territories of the states, in which they are registered and also undertakes the measures, directed to prevention of establishment of the relations with nonresident banks, concerning which there is information that their accounts are used by the banks, which do not have permanent organs of management in territories of the states in which they are registered (performs questioning of corresponding banks and partners).

The bank reports that it has no requirements from tax authorities for payment transfer in budgets of all levels of the budget system of the Russian Federation and state non-budgetary funds, resolutions on seizure of the correspondent accounts opened in other banks now; the temporary administration is not appointed in bank.

For the purpose of updating of data within the established contractual relations, we ask to provide the information on your credit institution provided by the Federal law of 07.08.2001 № 115-FZ and Provision of the Bank of Russia of 15.10.2015 № 499-P.

We ask to provide properly processed documents to the address: Russia, 109028, Moscow, Serebryanicheskaya nab., building 29.

We hope for further development of mutually beneficial cooperation.

Best regards,

President



Wang Gang