

Questionnaire of the credit organization

1.	Full name, full corporate name in Russian (if any)	ICBC Bank (Joint Stock Company)
2.	Abbreviated name, abbreviated corporate name in Russian (if any)	ICBC Bank (JSC)
3.	Name, corporate name in foreign languages (full and abbreviated) (if any)	Bank ICBC (joint stock company)
4.	Legal form	Joint stock company
5.	Principal State Registration Number (PSRN) in accordance with the Certificate of the State registration of the legal entity (Certificate of the Entry made to the Unified State Register of Legal Entities for the legal entity registered before July 1, 2002) (for residents)/ Registration number of the legal entity at the jurisdiction of its incorporation and registration (for nonresidents)	1077711000157
6.	Date of the entry made to the Unified State Register of Legal Entities registered after July 1, 2002 (for residents) / Date of incorporation and registration (for nonresidents)	30 August 2007
7.	The name of authority, which registries and give the certificate of registration	Division of Federal Tax Service of Moscow
8.	Place of State registration (address)	Moscow
9.	Address of the legal entity <i>Indicate in accordance with the constituent documents / information from the Unified State Register of Legal Entities: region, province, city, locality, street (avenue, lane, etc.), house (estate) number, building (edifice), apartment (office)</i>	Russia, 109028, Moscow, Serebryanicheskaya embankment, building 29
10.	Location on address of registration	Located
11.	Postal address (if any)	Russia, 109028, Moscow, Serebryanicheskaya embankment, building 29
12.	Bank identification code	044525551
13.	Name in system SWIFT	ICBKRUXXX
14.	Contact phone and fax numbers	tel. (495) 287-30-99, fax (495) 287-30-98
15.	Website (if any)	http://www.icbcmoscow.ru info@icbcmoscow.ru
16.	Taxpayer's identification number - for residents <i>Indicate in accordance with the Certificate of registration with tax authorities (Certificate of registration with the tax body)</i>	7750004217
17.	Code in accordance with the National Russian Classifier of Administrative & Territorial Subdivisions (OKATO) (if any) Code of the legal entity in accordance with the Russian National Classifier of Businesses and Organizations (OKPO) (if any) Main activities carried out by the financial organization as of the moment of the information submission	83086298 64.1, 64.9, 64.92, 64.99

18.	<p>Information about licenses available to carry out activities subject to licensing <i>Indicate:</i> - type, - number, - date of the license issue, - issuing authority, - license validity period, - list of licensed activities</p>	<p>1. License of the professional participant of securities market No. 045-13990-100000 of 18.08.2016.</p> <p>2. License of the professional participant of securities market No. 045-13991-010000 of 18.08.2016.</p> <p>3. License of the professional participant of securities market No. 045-13992-000100 of 18.08.2016.</p> <p>4. The license LSZ0014989 16251N of 16.10.2017 it is without validity period Development, production, distribution of the cryptography (cryptographic) tools, information systems and telecommunication systems protected with use of cryptography (cryptographic) tools, performance of work, rendering services in the field of enciphering of information, maintenance of the cryptography (cryptographic) tools, information systems and telecommunication systems protected with use of cryptography (cryptographic) tools (except for a case if maintenance of cryptography (cryptographic) tools, the information systems and telecommunication systems protected with use of cryptography (cryptographic) tools is carried out for ensuring own needs of the legal entity or the individual entrepreneur).</p> <p>5. The license for banking operations with means in rubles and foreign currency (without the attraction right in deposits of funds of physical persons) and on attraction in deposits and placement of precious metals No. 3475 of 26.01.2018, is issued by Central Bank of the Russian Federation, without validity period: - Attraction of funds of natural and legal entities in deposits (poste restante and for a certain term). - Placement attracted in deposits (poste restante and for a certain term) funds of natural and legal entities on its own behalf and at own expense. - Opening and maintaining bank accounts of natural and legal entities. - Implementation of money transfers at the request of natural and legal entities, including correspondent banks, according to their bank accounts. - Collection of money, bills, payment and settlement documents and cash service of natural and legal entities. - Purchase and sale of foreign currency in cash and non-cash forms. - Attraction in deposits and placement of precious metals. - Issue of bank guarantees. - Implementation of money transfers without opening of bank accounts, including electronic money (except for postal orders).</p>
19.	<p>Information about the amount of the charter (share) capital or the amount of the charter fund, assets <i>Information about the registered and paid charter capital (amount, currency)</i></p>	<p>10 809 500 000-00 Rubles 10 809 500 000-00 Rubles</p>

20.	<p>Information about bodies of the legal entity (structure and identities of members of governing bodies)</p> <p><i>Indicate the structure and identities of members of governing bodies of the legal entity, except for the information about identities of shareholders (members) of the legal entity holding less than one percent of shares (participatory interests) of the legal entity.</i></p> <p><i>Indicate full name with regard to individuals being members of the governing bodies</i></p> <p><i>Indicate the name of the legal entity and the share of participation in the charter or share capital of the legal entity for legal entities being members of governing bodies</i></p>	<p>The Shareholder of the Bank Industrial and Commercial Bank of China: 100% of capital</p> <p>The Board of Director Zheng Jianfeng – Chairman of the Board of directors Wang Gang - Member of the Board of directors Tao Mei - Member of the Board of directors Zhang Weifeng– Member of the Board of directors Hu Yong - Member of the Board of directors</p> <p>The Management Committee Wang Gang, Liu Xu, Titlin Igor Glebovich, Kuz'mina Natalya Viktorovna</p> <p>President – Wang Gang</p>
21.	Information about beneficiary owner:	In the share capital of ICBC Bank is not available physical person (physical persons) which eventually directly or indirectly (through the third parties) owns (has the prevailing participation more than 25 percent in the capital or has opportunity to control actions of ICBC Bank
22.	In case of beneficiaries (third persons) it is necessary to indicate the name of the legal entity(-ies) or the full name of the individual(s) as well as complete additionally the beneficiary's questionnaire according to the form provided by internal documents of the Bank	The Beneficiaries are absent
23.	Information about branches	<p>Sub Office "GREENWOOD" Address: 143441, Russia, Moscow's region, city district Krasnogorsk, village Putilkovo, territory GREENWOOD, building 17. Bank ICBC Branch in St.-Petersburg Address: 191024, Russia, Saint-Petersburg, Hersonskay street, 12-14, lit. A</p>
24.	Information on bank-correspondent	Industrial and Commercial Bank of China Limited, Beijing, China, JPMorgan Chase Bank,N.A., ICBC London, ICBC Asia, ICBC Frankfurt, ICBC Shenzhen Branch, ICBC Singapore Branch, China Merchants Bank, ICBC Beijing Branch
25.	Data on existence or absence among correspondents or contractors of Bank ICBC (joint stock company) of the nonresident banks which do not have permanent bodies of management in the territory of the states in which they are registered	Absent
26.	Status in FATCA	Participating Foreign Financial Institution GIIN: YPY829.99999.SL.643
27.	Financial position	Data on a financial position of Bank reveal on the website of the Bank of Russia in the section: http://cbr.ru/credit/coinfo.asp?id=450054198
28.	Rating of ICBC Bank in Internet on site rating agency RAEX (Expert RA)	Credit rating ruAA+/ stability

29.	Business Reputation	<p>Goodwill.</p> <p>The ICBC bank is Industrial and Commercial Bank of China Ltd (ICBC) subsidiary bank. Bank for Trade and Industry of China (Industrial and Commercial Bank of China, Ltd) has been formed on January 1, 1984. ICBC Ltd. provides complex financial products and services of 7,03 million corporate and 600 million private clients by means of the distributor network of 16 394 bank branches and departments in China, 426 foreign subsidiaries and subsidiary banks in 47 countries, the correspondent network numbering 1 502 banks in 145 countries. The bank creates the international structures which are focused on commercial banking and taking the leading positions in the field of commercial banking in local markets. In accordance with the doctrine of management "being focused on clients and services, create additional cost", the bank constantly works on improvement of service quality, enriching bank value of «By Your Side and as Your Trust», being widely recognizable and one of the most expensive brands around the world.</p>
30.	The purpose of financial activity	Profit making
31.	Сведения о внутреннем контроле по противодействию легализации (отмыванию) доходов, полученных преступным путем, и финансированию терроризма	<p>ICBC Bank (joint-stock company) takes the measures for counteraction of legalization (laundering) of income, gained in the criminal way, and financing of terrorism (further – AML).</p> <p>AML Department was created for exercising control of execution of requirements of the legislation in the AML area in the bank. Duties of the Responsible employee for development of the Internal Control Rules and program implementation of its implementation are assigned to the Chief of AML Department Eidlin Iliia Borisovich. IBEidlin@ms.icbc.com.cn. +7 (495) 287-30-99, доб.1251.</p> <p>ICBC Bank (JSC) performs proper measures on counteraction of legalization (laundering) of income, gained in the criminal way and financing of terrorism, 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.</p>

Yours faithfully,
President



Wang Gang/

«21» July 2023