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|  | **Annex 2**  **to Correspondent Account Agreement with non-resident banks of the Russian Federation in Chinese Yuan**  Documents required in order to open the correspondent Vostro account for non-resident bank:  1. Application for the opening of the correspondent account in accordance with the stipulated form (Annex 1 to this Agreement);  2. Profile of the customer - organization of the financial market (in the form of Bank ICBC (JSC) or in the Participating Bank’s form).  3. Duly certified\* documents confirming the legal status of the non-resident bank under the law of the country, where the non-resident bank was created.  4. Duly certified\* copies of the Participating Bank’s foundation documents.  5. Duly certified\* copy of the document confirming the state registration of the Participating Bank as a legal entity.  6. Duly certified\* copy of the banking operations license or copy of the excerpt from the bank register or another document confirming the availability of the permission to engage in banking activities.  7. Original or notarized copy of the Certificate of Registration with the Tax Authority of the Russian Federation (if the Participating Bank has this certificate).  8. Duly certified\* copy of the authorization of the National (Central) Bank, if such authorization is required to open an account for a non-resident bank in the Russian Federation.  9. The List of Specimen Signatures of a non-resident bank with samples of signatures of persons authorized to perform transactions on behalf of the bank, including to dispose of funds on the correspondent account (hereinafter – the List).  10. Agreement with the National (Central) bank of a foreign state with respect to the persons in the List, if such agreement is contemplated by the national law.  11. Documents confirming the authority of persons referred to in the List (if any).  12. Duly certified\* copy of the document which confirms appointment/power of CEO;  13. Power(s) of Attorney granting the relevant rights to the authorized representatives of the Participating Bank (the right to sign an agreement to open an account and other documents on behalf of the company, to dispose of the funds on the bank account, to open or close bank accounts, to enter into or terminate bank account agreements, etc.).  14. Information on the implementation by the bank of measures on counteraction of legalization of proceeds from crime and financing of terrorism, signed by the bank manager.  15. Financial statements for the last three years of activity (electronic files).  16. Information on the business reputation of a credit institution (in free form in writing, if available). Reviews of other banks on the Participating Bank’s business reputation may be considered.  17. Information about the purpose of establishing and intended nature of the business relationship with a credit institution (information on the planned account transactions for a certain period (week, month, quarter, year): the number of transactions, the amount of transactions, transactions related to the transfer of funds as part of the foreign trade activity; and/or types of agreements/contracts, the settlements on which the Participating Bank is going to perform through a Clearing Bank; and/or principal counterparties of the Participating Bank, planned payers and recipients for transactions with funds on the account) (in case of providing the profile of the customer - organization of the financial market in the Participating Bank’s form).  18. The statement from trade or other state register concerning the Participating Bank (if applicable).  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \* The documents must be certified in accordance with the current law:  - any documents brought from the Hague Convention member countries must be apostle;   * documents brought from other states must be legalized at the RF Embassy (Consulate) abroad, with the exception of the states with which agreements have been made on legal assistance and legal relations, that contain the condition on the waiver of legalization.   Documents must be accompanied with the notary certified translation into the Russian language. |
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