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Annex № 2 to the FTS order as of 2015.11.09 № MMB-7-14/501@.

Form

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SHEET 1

NOTIFICATION¹

of a foreign financial insitution, located outside the Russian Federation, about the details of current accounts of legal entities, which are directly or indirectly controlled by Russian citizens

Notification type: Primary			(Canc	ellin	g									
Part 1. General data on a fore	ign financial institution														 _
1. Registration country code (according	ng to ISO 3166 alpha-2)				i										
2. Name of the foreign financial institu	ution														
3. Type of the institution ²	. E-mail of the institution														
5. International Bank Identification Co	ode (SWIFT BIC)														
6. Bank Identification Code (CODE B	SIC)														
7. Taxpayer Identification Number (T															
8. Foreign tax authority Identification	Number (GIIN, FATCA ID)					· · · · · ·				·····					
					•					•			٠		
9. Date of registration with foreign tax	a authority (YYYY.MM.DD)										•			•	
10. Registration number in the country	y of registration														
11. Date of registration in the country	of registration (YYYY.MM.DD)													•	
12. Address of the insitution							•				•				
12a. Building, street, apartment/office, ZIP	code														
12b. City	12c. State/territorial entity/region				12	d. Co	untr	у							
13. Representative of the institution															
13a. Last name	13b. First name				13	c. Pat	trony	mic	(if ar	ny)					
13d. Position	13e. Business phone number				13:	f. E-	mail								
14. Contact person	•														 _
14a. Last name	14b. First name				14	c. Pat	trony	mic	(if ar	ny)					
14d. Position	14e. Business phone number				14	f. E-	mail								
15. Date of the notification (YYYY.MM.I	DD) 16. Reporting year														
I hereby confirm that the informat	ion given is accurate and complete:	Sign	ature	of the	repre	esenta	ative	of tl	ne ins	stitut	ion				
1 To be filled in with Latin alphabe	t letters								Pa	ages	tota	1			

² Type of the institution: 01 - credit institution, 02 - insurance company in the area of voluntary life insurance; 03 - professional participant of the securities market, conducting broker activity and (or) securities management activity, and (or) custodian business; 04 - manager under the property trust management agreement; 05 - non-state pension fund; 06 - joint-stock investment fund; 07 - management company of an investment fund, mutual investment fund, and non-state pension fund; 08 - clearing institution

Part 2. Details of the accoun	ts of a Russian legal ent	tity, v	whic	h is	dire	ectl	y o	r ir	ndir	ect	tly	cor	itro	lle	d b	y R	uss	sian
	ci	itizen	S															
2.1. Information about the Rus	sian legal entity ¹																	
1. Taxpayer Identification Number in	n the Russian Federation (TIN	1)								[
2. Main state registration number in	the Russian Federation						["											
3. Taxpayer Identification Number in	n the country of registration (ΓΙΝ)		···::			<u>.</u>	<u>.</u>				·····			<u>-</u>	<u>.</u>		
	<u> </u>		<u> </u>		<u> </u>							<u>!</u>					<u></u>	
4. Identification number in a foreign	tax authority (GIIN, FATCA	ID)																
5. Name of the legal entity					• •				-	<u> </u>	•	•		•	<u> </u>		<u>-</u>	
6. Address of the establishment in th 6a. Building, street, apartment/office, ZIP 6b. City		gion					6	d. C	ounti	ry								
7. Business address in the Russian F	ederation														—		—	
7a. Building, street, apartment/office, ZIP																		
7b. City	7c. District/region						7	d. C	ount	ry								
8. Quantity of accounts ²																		
2.2. Details of the accounts of the	he Russian legal entity																	
1. Account number																		
2. Type of the account					curre			`										
4. Account opening date (YYYY.MI	M.DD)	5.	. Acc	ount	closi	ng d	ate	(YY	YYY	.Ml	M.D	D)	····	······	7			

¹ To be filled in with regard to the Russian legal entity which has opened an account

² If there is more than one account, sheet 6 is to be filled in additionally

³ Type of account: 01 - operating; 02 - credit; 03 - current; 04 - deposit; 05 - individual; 06 - card; 07 - special; 08 - correspondent; 09 - custodial; 77 - other account

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Part 5. Details of the accoun	เรง	ı a	10	reiş	gn	i ie	ga			tize			CII	18	aı	rec	cu	y u	ΓI	Hu	Ш	ec	цу	C)11	tro)116	÷u	by	K	uss	ıan	
3.1. Information about the forei	gn l	ega	l e	ntit	y	1																											_
1. Taxpayer Identification Number (ΓIN)								ĺ	i			,																	ii.			-
2. Foreign tax authority Identification	ı Nu	mbe	r (0	GIII	N,	FA	ГС	A I	(D)										•		 !					•	<u> </u>	<u> </u>		-			-
3. Registration number in the country	of 1	regis	tra	tion	(i	nco	rpo	orat	ion	1)					•																		
4. Date of registration in the country 5. Name of the legal entity	of re	egist	rati	ion ((in	corj	poı	ratio	on)	(Y	Y	YY	.MI	M.]	DD))						7	<u> </u>				•	<u> </u>	<u> </u>		<u>. </u>		-
6. Address of the legal entity in the c 6a. Building, street, apartment/office, ZIP		_	f re	egist	rat	tion	(iı	nco:	rpo	rati	ior	1)																	_				_
6b. City		6c. S	Stat	e/ter	rito	orial	en	tity/	/reg	ion								(5d.	Coı	unt	ry											_
7. Quantity of accounts ²																																	-
8. Client code (if any)			,									·····	·····	.,				,			·····	.,	,		,				,	,	,		- -:
							<u> </u>						<u> </u>									<u> </u>					<u> </u>	<u>!</u>	<u> </u>	<u> </u>	<u></u>	<u> </u>	
3.2. Details of the accounts of th	e fo	reig	gn	leg	al	ent	ity	7																									_
1. Accout number																																	
2. Type of account ³												Aco					_																-
4. Account opening date (YYYY.MN	1.DI	O)									5.	Ac	coı	unt	clo	osin	ıg d	late	(Y	YY	ΥY	.M	M.	.DI))								

 $^{^{1}}$ To be filled in with regard to the foreign legal entity which has opened an account

² If there is more than one account, sheet 6 is to be filled in additionally

 $^{^3}$ Type of account: 01 - operating; 02 - credit; 03 - current; 04 - deposit; 05 - individual; 06 - card; 07 - special; 08 - correspondent; 09 - custodial; 06 - other account

SHEET 4	4
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3.3. Information about the Russ	ian citizen who carries out direct control ¹		
1. Taxpayer Indentification Number	n the Russian Federation (TIN)		
2. Insurance Number of Individual L	edger Account (SNILS)		-
3a. Last name	3b. First name	3c. Patronymic (if any)	
4. Social security number			
5. Taxpayer identification number in	the country of registration (TIN)		
6. Date of birth (YYYY.MM.DD)			
7. Place of birth			
8. Address outside the Russian Feder			
8a. Building, street, apartment/office, ZIP	code		
8b. City	8c. State/territorial entity/region	8d. Country	
9. Residence address in the Russian l			
9a. Building, street, apartment/office, ZIP			
9b. City	9c. District/region	9d. Country	
10. Details of an identification docur	nent	•	
10a. Name of document	10b. Date of issue (YYYY.MM.)	DD)	
10c Document series and number			

¹ Separate sheets are to be filled in with regard to each Russian citizen who carries out direct control

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3.4. Information about the Russi	an citizen who carries out indirect control ¹										_
1. Taxpayer Indentification Number in				i				i			_
2. Insurance Number of Individual Led	ger Account (SNILS)		<u> </u>		· [·····	-	·····	<u>-</u>		
3a. Last name	3b. First name	3c. P	atron	ymi	c (if	any))	<u> </u>	•	•	
4. Social security number											
5. Taxpayer identification number in th	e country of registration (TIN)										
6. Date of birth (YYYY.MM.DD)											
7. Place of birth	· · · · · · · · · · · · · · · · · · ·										_
8. Address outside the Russian Federat	ion										_
8a. Building, street, apartment/office, ZIP co	de										
8b. City	8c. State/territorial entity/region	8d. C	Count	ry							
9. Residence address in the Russian Fe	deration										_
9a. Building, street, apartment/office, ZIP co	de										_
9b. City	9c. District/region	9d. C	Count	ry							_
10. Details of an identification docume	nt	<u> </u>									_
10a. Name of document	10b. Date of issue (YYYY.MM.I	DD)									\Box
10c. Document series and number				•	•				•	-	

¹ Separate sheets are to be filled in with regard to each Russian citizen who carries out indirect control

						Page		SHEET 6
1. Account number	,							
2. Type of account							3. Account currency code (ISO 4217)	
4. Account opening	date (YY	YY.MM.D	DD)				5. Account closing date (YYYY.MM.DD)	
1. Account number								
2. Type of account							3. Account currency code (ISO 4217)	
4. Account opening	date (YY	YY.MM.D	DD)				5. Account closing date (YYYY.MM.DD)	
1. Account number								
2. Type of account		<u> </u>	<u>: :</u>	<u>: :</u>	<u>i i </u>	<u> </u>	3. Account currency code (ISO 4217)	
4. Account opening	date (YY	YY.MM.D	DD)				5. Account closing date (YYYY.MM.DD)	_
<u>i_</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				
1. Account number								
2. Type of account							3. Account currency code (ISO 4217)	
4. Account opening	date (YY	YY.MM.D	DD)				5. Account closing date (YYYY.MM.DD)	
1. Account number								
2. Type of account							3. Account currency code (ISO 4217)	
4. Account opening	date (YY	YY.MM.D	DD)				5. Account closing date (YYYY.MM.DD)	
1. Account number								
2. Type of account							3.Account currency code (ISO 4217)	
4. Account opening	date (YY	YY.MM.D	DD)				5. Account closing date (YYYY.MM.DD)	
1. Account number								
Type of account Account opening	date (YY	YY.MM.D	DD)				3. Account currency code (ISO 4217) 5. Account closing date (YYYY.MM.DD) • • •	