

NOTIFICATION<sup>1</sup>**of a foreign financial institution, 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 Cancelling **Part 1. General data on a foreign financial institution**1. Registration country code (according to ISO 3166 alpha-2) 2. Name of the foreign financial institution 3. Type of the institution <sup>2</sup>  4. E-mail of the institution 5. International Bank Identification Code (SWIFT BIC) 6. Bank Identification Code (CODE BIC) 7. Taxpayer Identification Number (TIN) 8. Foreign tax authority Identification Number (GIIN, FATCA ID) 9. Date of registration with foreign tax authority (YYYY.MM.DD) 10. Registration number in the country of registration 11. Date of registration in the country of registration (YYYY.MM.DD) 

12. Address of the institution

12a. Building, street, apartment/office, ZIP code 12b. City  12c. State/territorial entity/region  12d. Country 

13. Representative of the institution

13a. Last name  13b. First name  13c. Patronymic (if any) 13d. Position  13e. Business phone number  13f. E-mail 

14. Contact person

14a. Last name  14b. First name  14c. Patronymic (if any) 14d. Position  14e. Business phone number  14f. E-mail 15. Date of the notification (YYYY.MM.DD)  16. Reporting year **I hereby confirm that the information given is accurate and complete:**Signature of the representative of the institution 

1 To be filled in with Latin alphabet letters

Pages total <sup>2</sup> 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 accounts of a Russian legal entity, which is directly or indirectly controlled by Russian citizens**
**2.1. Information about the Russian legal entity <sup>1</sup>**

 1. Taxpayer Identification Number in the Russian Federation (TIN) 

 2. Main state registration number in the Russian Federation 

 3. Taxpayer Identification Number in the country of registration (TIN) 

 4. Identification number in a foreign tax authority (GIIN, FATCA ID) 

5. Name of the legal entity

6. Address of the establishment in the country of registration

6a. Building, street, apartment/office, ZIP code

6b. City	6c. State/territorial entity/region	6d. Country
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7. Business address in the Russian Federation

7a. Building, street, apartment/office, ZIP code

7b. City	7c. District/region	7d. Country
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 8. Quantity of accounts <sup>2</sup> 
**2.2. Details of the accounts of the Russian legal entity**

 1. Account number 

2. Type of the account <input type="text"/>	3. Account currency code (ISO 4217) <input type="text"/>
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4. Account opening date (YYYY.MM.DD) <input type="text"/>	5. Account closing date (YYYY.MM.DD) <input type="text"/>
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<sup>1</sup> To be filled in with regard to the Russian legal entity which has opened an account

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

<sup>3</sup> 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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