

LIST OF DOCUMENTS PROVIDED BY THE CUSTOMER

1. Current version of the Articles of Association, including all duly registered amendments (certificates, memorandums, etc.)	Copy <i>notarized</i>
2. Memorandum of Association or resolution to establish a corporate entity/company (if prescribed by the laws of the pledger's country of incorporation)	Copy <i>notarized</i>
3. Information on the state registration of the Customer as a corporate entity/company/entrepreneur - <i>Extract from the Uniform State Register of Juridical Persons (in the case of Russian Federation residents)</i>	Copies <i>notarized</i> Original
4. Certificate of registration with tax authorities and/or evidence of the assigned taxpayer identification number	Copy <i>notarized</i>
5. Information letter from statistics authorities on the Customer's registration if such registration is compulsory under the laws of the borrower's incorporation/registration - <i>Letter from statistics authorities on registration on the Uniform State Register of Enterprises and Organizations (in the case of Russian Federation residents)</i>	Copy <i>notarized</i>
6. Certificate of state registration of the Customer's real property rights and/or complete extract from the central/state register/cadastre of real property rights and real property transactions (in the case of collateral on real property) - <i>Extract from the Uniform State Register of Title to Real Property and Real Property Transactions on existent/nonexistent encumbrances on property (in the case of Russian Federation residents)</i>	Copies <i>notarized</i> Original
7. Decision approved by an authorized agency to elect/assign the sole executive body of the Customer	Copy <i>notarized</i>
8. Extract from the order to appoint the sole executive body of the Customer and the Chief Accountant	Copy <i>notarized</i>
9. Information on the chief executive, founders, shareholders, and members of the Customer	Copy <i>notarized</i>
10. Copies of passports of the chief executive and Chief Accountant (if any) and other authorized persons	Copies <i>notarized</i>
11. Specimen signatures of the Customer's authorized persons and specimen seals	Original <i>notarized</i>
12. Decision approved by the Customer's authorized agency to conduct a major transaction or a related party transaction (if applicable)	Copy <i>notarized</i>
13. Statements from banks where the Customer has accounts, showing monthly average balances and account turnovers for a period of not less than 6 months	Original <i>signed by the Bank's executive</i>
14. Formal financial statements of the Customer with printouts of documents sent by email or with a note made by the relevant territorial authorized tax authority for not less than the last two	Copy <i>notarized</i>

years, and the last quarterly statements (if any)	
15. Independent auditors' report on the audit of the Annual Financial Statements of the Customer	Copy <i>notarized</i>
16. Details of accounts receivable and payable as of the last reporting date	Original <i>signed by the executive</i>
17. Details of short-term and long-term financial investments of the last reporting date	Original <i>signed by the executive</i>
18. Certificate from the tax authority having jurisdiction over the place of registration of the Customer on the absence of payables to the budget - <i>Certificate from the Inspectorate of the Federal Taxation Service of the Russian Federation (in the case of Russian Federation residents)</i>	Original <i>signed by the executive of the tax authority</i>
19. Details of loans from other banks/third party suretyship	Original <i>signed by the executive</i>
20. Information letter from the relevant information/registration agency in the Customer's country about its existing loan agreements with other banks and the Customer's credit history (credit bureau/unified register office, etc.)	Original <i>signed by the executive of the organization</i>
21. Details of the Customer's property (capital assets)	Original <i>signed by the executive</i>
22. Business plan or feasibility study for the credit application	Original <i>signed by the executive</i>
23. Contractual basis confirming the income and expenditure of the business plan/feasibility study for the credit application, including - <i>Customs declarations</i>	Copies <i>certified by the executive</i> Copy <i>notarized</i>
24. Licenses and/or other authorization from competent authorities in the Customer's country of incorporation/project site with respect to certain activities required for the project	Copies <i>notarized</i>
25. Information about claims against the Customer or its founders/members, pending court proceedings and/or enforcement proceedings as of the credit application date	Original <i>signed by the executive</i>
26. AML/CFT questionnaire in accordance with the form established by the Bank	Original
27. Other documents requested by the Bank, taking into account the specific characteristics of the project (at the request of the involved departments of the Bank)	Depending on the document type
28. Information about the existence of any of the Customer's obligations, including obligations under bills and notes	Original <i>signed by the executive</i>