



ProCredit Bank

QUESTIONNAIRE FOR PRIVATE INDIVIDUALS REGARDING CONNECTIONS WITH THE STATE ENGAGED IN ARMED AGGRESSION AGAINST UKRAINE

In accordance with the requirements of NBU Resolution No. 26 dated 16.03.2023 "On Disclosure of Information Regarding Clients' Connections with the State Engaging in Armed Aggression Against Ukraine"). The term "state engaging in armed aggression against Ukraine" refers to the Russian Federation (hereinafter referred to as the aggressor state).

Surname, First Name, Patronymic

Taxpayer Identification Number

Contacts

If at least one question is answered “**yes**”, please provide additional information in accordance with Appendix 1 to this questionnaire.

For the purposes of this questionnaire, business relations refer to relationships between you and a counterparty that are related to business, professional, or commercial activities, as established on the basis of a contract, including a public contract, and which are expected to continue after their initiation.

For the purposes of this questionnaire, a share in the ownership structure refers to a share of 10% or more.

1. Are you a participant (shareholder) in legal entities established and registered under the legislation of the aggressor state?

YES NO

2. Are you a participant (shareholder) in legal entities together with individuals who are citizens of the aggressor state (excluding those granted the status of combatants after April 14, 2014)?

YES NO

3. Are you a participant (shareholder) in legal entities together with individuals whose permanent place of residence (stay, registration) is in the aggressor state?

YES NO

4. Are you a participant (shareholder) in legal entities together with legal entities that were established and registered under the legislation of the aggressor state?

YES NO

5. Do you have business relations with individuals who are citizens of the aggressor state (excluding those granted the status of combatants after April 14, 2014)?

YES NO

6. Do you have business relations with individuals whose permanent place of residence (stay, registration) is in the aggressor state?

YES NO

7. Do you have business relations with legal entities established and registered under the legislation of the aggressor state?

YES NO

8. Do you have business relations with legal entities in which the aggressor state is a participant (shareholder) owning 10% or more of the share capital?

YES NO

9. Do you have business relations with legal entities whose participants (shareholders) (owning 10% or more of the share capital) are citizens of the aggressor state (excluding those granted combatant status after April 14, 2014)?

YES NO

10. Do you have business relations with legal entities whose participants (shareholders) (owning 10% or more of the share capital) are individuals whose permanent place of residence (stay, registration) is in the aggressor state?

YES NO

11. Do you have business relations with legal entities whose participants (shareholders) (owning 10% or more of the share capital) are legal entities established and registered under the legislation of the aggressor state?

YES NO

12. Do you own securities (excluding shares) issued by legal entities established and registered under the legislation of the aggressor state and/or by the aggressor state itself?

YES NO

13. Will the expected incoming funds to your account originate from the aggressor state?

YES NO

14. Do you directly and/or indirectly transfer (receive) assets to (from) Ukraine using depository institutions, banks, other financial institutions, or non-bank payment service providers whose place of residence and/or registration is in the aggressor state?

YES NO

By signing, I confirm and guarantee that all information provided in this questionnaire (and in the appendix, if applicable) and documents submitted to the Bank is accurate and has been provided voluntarily at my own discretion and with my consent. I undertake to inform the Bank within five days of any changes to the information provided in the questionnaire and to submit supporting documents verifying these changes (if necessary).

Date

Signature

Full name