

## Questionnaire for the correspondent bank

### 1. General information about the Bank

1.1. Full name in Russian language:	Открытое акционерное общество «Паритетбанк»	
1.2. Abbreviated name in Russian language:	ОАО «Паритетбанк»	
1.3. Full name in foreign language:	Open Joint Stock Company «Paritetbank» / OJSC «Paritetbank»	
1.4. Legal form:	Open Joint Stock Company	
1.5. Information on state registration		
- registration number	5	
- country of registration	Republic of Belarus	
- date of registration	15.05.1991 г.	
- name of the Registering Authority	National Bank of the Republic of Belarus	
1.6. Bank and state identification codes (a similar unique identification feature):	POISBY2X	
1.7. S.W.I.F.T.:	POISBY2X	
1.8. Tax identification number (a similar unique identification feature):	100233809	
1.9. Information about licenses available to carry out activities subject to licensing		
- type	License for carrying out banking activities	Special permit (license) for the right to carry out professional and exchange activities on securities
- name of the Licensing Authority	National Bank of the Republic of Belarus	Ministry of Finance of the Republic of Belarus
- number	5	02200/5200-126-1154
- date of the license issue	February 13, 2024	December 30, 1993
- license validity period	Indefinitely	Indefinitely
1.10. Place of registration:	61a Kiseleva street, Minsk city, 220002, Republic of Belarus	
1.11. Principal place of business:	61a Kiseleva street, Minsk city, 220002, Republic of Belarus	
1.12. Contact phone and fax numbers:	Tel.: +375 (17) 311-45-29; Fax: +375 (17) 227-53-32	
1.13. E-mail:	FI@paritetbank.by	
1.14. Website:	www.paritetbank.by	
1.15. The amount of equity:	136 031 000,00 BYN	

1.16. Total assets:	864 705 000,00 BYN
1.17. Information about Registered Share (Authorized) capital:	66 098 896,92 BYN
1.18. International and national ratings:	No rating assigned
1.19. The name of the auditing organization (auditor - individual entrepreneur) performing the audit of the reliability of the bank's accounting statements, indicating the date of the last audit, as well as information on the possibility of submitting an audit report:	LLC "Kept" 49 Platonova street, room 26-7, Minsk, Belarus, 220012 Auditors' report dated April 25, 2024 Provision is possible
1.20. The name and location of the supervisory authority of the country where the correspondent bank is located, the frequency of its inspections:	National Bank of the Republic of Belarus Republic of Belarus, 220008, Minsk city, Independence Ave., 20 Inspections are carried out at least once every 3 years. The date of the last check is December 2021. There are no penal sanctions against the bank based on the results of the audit.
1.21. Information on the presence and number of separate divisions and branches of the bank:	There are no separate divisions
1.22. Number of employees	727
1.23. Information about the main correspondent banks:	<a href="https://www.paritetbank.by/business/mezhdunarodnye-raschyety/">https://www.paritetbank.by/business/mezhdunarodnye-raschyety/</a>
1.24. History, business reputation, specialization in banking operations, information about the market sector and competition, reorganization, changes in activities, etc.:	<a href="https://www.paritetbank.by/business/financial-institutions/istoriya-banka/">https://www.paritetbank.by/business/financial-institutions/istoriya-banka/</a>

## 2. Information about authorized officials and governing bodies of the Bank

2.1. Information about governing bodies:	
- name	General Meeting of Shareholders, Supervisory Board, Management Board
- legal address	61a Kiseleva street, Minsk city, 220002, Republic of Belarus
- information about individuals who are members of governing bodies (surname, proper name, position are indicated)	Supervisory Board: Rasim Ismailov – Chairman of the Supervisory Board; Igor Katibnikov – Deputy Chairman of the Supervisory Board, member of the HR and Remuneration Committee; Sergey Pavlov – Member of the Supervisory Board, member of the Audit Committee; Vadim Remizov – Member of the Supervisory Board, member of the Risk Committee; Iryna Rabyka – Member of the Supervisory Board, Independent Director, Chairman of the Risk Committee, member of the Audit Committee; Halina Pisarenka – Member of the Supervisory Board, Independent Director, Chairman of the Audit Committee, member of the Risk Committee;

	<p>Aliaksei Kashpei – Member of the Supervisory Board, Independent Director, Chairman of the HR and Remuneration Committee, member of the Risk Committee.</p> <p>Management Board:</p> <p>Sergey Karpov – Chairman of the Board;</p> <p>Dzmitry Pankevich – Deputy Chairman of the Board;</p> <p>Dzmitry Zakharau – Deputy Chairman of the Board;</p> <p>Anzhela Shahoika – Deputy Chairman of the Board;</p> <p>Tatiana Pyassetskaya – Operations Director;</p> <p>Andrei Semiokhin – Executive Director.</p>
2.2. Surname, proper name of other persons authorized in accordance with the constituent documents to act on behalf of the bank:	<p>Alena Skryba – Chief Accountant – Director of Accounting and Tax Department;</p> <p>Gritsenko Tatiana – Deputy Chief Accountant – Deputy Director of the Accounting and Tax Accounting Department.</p>

**3. Information about the founders (participants), beneficiary owners<sup>1</sup>, and other persons who have the right to give mandatory instructions to the Bank or otherwise have the opportunity to determine its actions**

3.1. Information about the founders (participants) of individuals/individual entrepreneurs/beneficiary owners:	
- surname, proper name	Rasim Ismailov
- ownership (share)	99,8459%
3.2. Are the founders of the bank, the beneficial owners of the founders (participants), the beneficial owners of other banks (organizations):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3.3. The beneficiary owners of your bank are public officials:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**4. Organizational measures taken by the Bank to prevent the legalization of proceeds from crime, the financing of terrorist activities and the financing of the proliferation of weapons of mass destruction**

4.1. Have regulatory legal acts been adopted in your country to prevent the legalization of criminal proceeds, the financing of terrorist activities and the financing of the proliferation of weapons of mass destruction?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <p>Law of the Republic of Belarus No. 165-Z dated 30.06.2014 "On measures to prevent the legalization of proceeds from crime, the financing of terrorist</p>
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<sup>1</sup> **beneficiary owner**- an individual who is the owner of the client's property, or owns at least 10 percent of the shares (shares in the authorized fund, shares) of the client organization, or directly or indirectly (through third parties) ultimately has the right or opportunity to give mandatory instructions to the client, influence his decisions or otherwise control its actions (Law of the Republic of Belarus No. 165-Z from 30.06.2014).

	<p>activities and the financing of the proliferation of weapons of mass destruction"</p> <p>Decree of the President of the Republic of Belarus dated 05/25/2006 No. 353 "On approval of the List of offshore zones"</p> <p>Regulation on the procedure for the application of measures related to the freezing of funds and (or) blocking financial transactions of persons involved in terrorist activities, approved by Resolution of the Council of Ministers of the Republic of Belarus dated 09/16/2016 No. 735</p> <p>Instruction on the procedure for filling in, transferring, registering, accounting and storing special registration forms for financial transactions subject to special control, approved by Resolution No. 367 of the Council of Ministers of the Republic of Belarus dated 03/16/2006</p> <p>Resolution of the Council of Ministers of the Republic of Belarus dated 12/24/2014 No. 1249 "On establishing general requirements for Internal Control Rules"</p> <p>Resolution of the Board of the National Bank of the Republic of Belarus dated 12/17/2014 No. 783 "On Approval of Recommendations for Banks, Non-bank Credit and Financial Organizations, Open Joint Stock Company "Development Bank of the Republic of Belarus", Leasing Organizations on Risk Management related to the Legalization of Proceeds from crime, financing of terrorist activities and financing the proliferation of weapons of mass destruction defeats"</p>
<p>4.2. Has the bank approved local legal acts in order to prevent the legalization of proceeds from crime, the financing of terrorist activities and the financing of the proliferation of weapons of mass destruction?</p>	<p><input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No</p> <p>The rules of internal control in order to prevent the legalization of proceeds from crime, the financing of terrorist activities and the financing of the proliferation of weapons of mass destruction, approved by the Decision of the Board of JSC "Paritetbank" dated 03.09.2019 No. 69</p>
<p>4.3. Does the specified local legal acts apply to all separate divisions and branches of the bank?</p>	<p><input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No</p>
<p>4.4. Has your financial institution a special employee who is responsible for developing and realization of internal rules for the purposes of anti-money laundering and preventing terrorism financing?</p>	<p><input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No</p> <p>Tatiana Pozdeyeva  Head of Financial Monitoring  The Office of Internal Affairs.  Tel.: +375 (17) 311-44-74  E-mail: <a href="mailto:tpozdeeva@paritetbank.by">tpozdeeva@paritetbank.by</a></p>
<p>4.5. Over the past 3 years, has a government agency applied enforcement</p>	<p><input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No</p>

measures to the bank for violations of legislation in the field of preventing money laundering, financing of terrorist activities and financing the proliferation of weapons of mass destruction?	
4.6. Does your Bank open anonymous accounts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4.7. Is it allowed to open shell banks in your country?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4.8. Does your bank provide training to employees on the prevention of money laundering, terrorist financing and financing of weapons of mass destruction?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  There are 3 types of training: - introductory (primary) instruction; - unscheduled briefing; - scheduled (annual) briefing.
4.9. Has your financial institution developed the following procedures:	
- identification of individuals carrying out financial transactions:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
- to assess the risk of clients carrying out financial transactions related to the legalization of proceeds from crime, financing terrorist activities and financing the proliferation of weapons of mass destruction:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
- collecting and analyzing information about the activities of their clients:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
- to check potential clients for information about them in the lists of persons and organizations involved in terrorist activities:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
- regulating relations with public officials:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
- documenting and providing information to the authorized body:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
- automated identification of suspicious financial transactions:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
- storage of documents received for the purpose of identifying clients, as well as documents on financial transactions conducted by clients that are subject to special control:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

## 5. Information on the Bank's compliance with FATCA requirements

Status: Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)  
 GIIN: 8JK5T1.99999.SL.112

The information provided is considered confidential and cannot be shared with third parties without consent.  
 With this signature, we confirm the accuracy and completeness of the answers to the proposed questions. We do not object to the verification of the reported information.

September 04, 2024

Deputy Chairman of the Management Board



Dzmitry Pankevich