

**THE LIST OF
DOCUMENTS, REQUIRED FOR OPENING
CURRENT ACCOUNTS
BY NON-RESIDENT LEGAL ENTITIES OF THE REPUBLIC OF KAZAKHSTAN**

Legal entities – non-residents of the Republic of Kazakhstan, submit to the Bank the following documents for opening a current account.

1. Legal entities-non-residents of the Republic of Kazakhstan and their separate subdivisions (branches and representative offices):

- an application for opening a current account;
- a document with sample signatures¹ in two (2) copies, certified by an authorized person of the Bank on the basis of a power of attorney or notarized at the request of the client;
- the original or a notarized copy of an extract from the commercial register or another document of a similar nature containing information about the body that registered a non-resident legal entity, registration number, date and place of registration, duly certified by translation into the state or Russian language, and, if required, legalized or apostilled in accordance with the legislation of the Republic of Kazakhstan or an international treaty, one of the parties to which is the Republic of Kazakhstan;
- a copy of the document (documents) certifying the identity of the person (persons) authorized to sign payment documents when conducting transactions relating to maintenance of the client's bank account (managing funds in the banking account) in accordance with the document with sample signatures and seal impression.
- consent to the collection and processing of personal data signed by authorized persons of the Client representing the Client in relations with the Bank;
- as required by the Bank:
 - ✓ constituent documents;
 - ✓ extract from the register of shareholders (participants) of a legal entity;
 - ✓ identity documents or confirming the fact of state registration (re-registration) of the founders (participants) of a legal entity (with the exception of the documents of the founders (participants) for which an extract from the register of shareholders (participants) of a legal entity was provided);
 - ✓ documents certifying the identity of the beneficial owners of the legal entity (except in cases when the beneficial owner is the founder (participant) of the legal entity and is identified on the basis of an extract from the register of shareholders (participants));

branches and representative offices of non-resident legal entities of the Republic of Kazakhstan, additionally:

- a document of the prescribed form issued by the authorized body confirming the fact of registration (re-registration) or a copy thereof;
- a notarized copy of the regulations on the relevant branch or representative office, executed in the state and/or Russian languages;
- a copy of the power of attorney of the head of a branch or representative office issued by a non-resident legal entity of the Republic of Kazakhstan.

legal entities established in accordance with the legislation of a foreign state, additionally:

- Protocol or other similar document of the authorized body of a legal entity established in accordance with the legislation of a foreign state. If a legal entity established in accordance with the legislation of a foreign state does not have a protocol or other similar document of an authorized body, it is required to accept from the client an Application of a legal entity established in accordance with the legislation of a foreign state (Appendix No. 10 to the Instructions).

In case of opening a current account for crediting compensation for investment costs, the client additionally submits a financing agreement for the assignment of a monetary claim, a concession agreement and (or) a public-private partnership agreement

¹—legal entities that are not related to private business entities submit a document with sample signatures and a seal impression;

legal entities related to private business entities, as well as non-resident legal entities of the Republic of Kazakhstan, their branches and representative offices, which do not have a seal due to the specifics of the legislation of the country of origin of such legal entities, provide a document with sample signatures without a seal.

2. Questionnaire according to the Appendix to the AML/FT Rules. (Appendix No. 9, 9-1).