

FORM OF THE CLIENT – CREDIT ORGANIZATION

1.	The full name of the Bank	
2.	Brief name of the Bank	
3.	Name of the Bank in English	
4.	Legal status of organization	
5.	Legal address	
6.	Registration number	
7.	Date of state registration	
8.	Place of state registration	
9.	Type of license and authority issued	
10.	Number of license	
11.	Date of issuing license	
12.	Taxpayer registration number	
13.	E-mail address of the Bank	
14.	Postal address	
15.	Contact telephone and fax	
16.	E-mail address	
17.	S.W.F.T.	
18.	Reuters, Bloomberg	
19.	Web – site	
20.	Telex	
21.	Information about shareholders (more than 5%)	
22.	Structure of the Board of Directors	
23.	Structure of the Management Board	
24.	History, reputation, sector of the market and competition	
25.	Contact person at international Relations, FI, tel., e-mail	
26.	Number of branches and settlement groups	
27.	Representative offices, if any	
28.	Subsidiaries and associated companies	
29.	Credit ratings	
30.	Name of the external auditor	
31.	Correspondent banks list	

Signed for and on behalf of

Name:

Title:

Date: