

To: Bank GPB (JSC) from

securities owner/
beneficial owner/
person exercising rights
under the securities

Full name of the legal entity (in
Russian and in English)

Abbreviated name of the legal entity
(in Russian and in English)

Legal entity's registration number,
issue date

Country of incorporation
(citizenship/nationality)

Postal code and location address of the
legal entity

INN/TIN (foreign entities – if
available, RF residents – mandatory
field)

Country of tax residency

OKPO (for Russian entities)

KPP (for Russian entities)

Contact phone number/E-mail

Request for payment of yield on securities

I hereby ask Bank GPB (JSC) to transfer the yield on securities, which are kept record of by a foreign depository, using the following information:

1.	Full name of the securities issuer	
2.	Security ISIN	
3.	State registration number of the security	
4.	The record date of the list of persons enjoying the right to receive yield on securities	
5.	Securities quantity, pcs (at the end of the banking day on the record date of the list of persons enjoying the right to receive yield on securities)	
6.	Full name of the nominal holder (foreign nominal holder), license/permit number, link to the official website of the authority that issued the license (permit) or included the Foreign Entity (that keeps record of rights to securities) into the list (register) of entities authorized to keep record of and transfer rights to securities.	
7.	Name of the senior nominal holder (foreign nominal holder), license/permit number, link to the official website of the authority that issued the license (permit) or included the Foreign Entity (that keeps record of rights to securities) into the list (register) of entities authorized to keep record of and transfer rights to securities.	
8.	I also make the following representations and attach supporting documents:	

	<p>1. After 01.03.2022 (another date defined by the Board of Directors of the Bank of Russia in respect of certain groups of persons in line with clause 8 of Order 95) persons exercising rights attached to securities, were not the persons specified in clause 1 of Order 95;</p> <p>2. Conclusion – after 01.03.2022 (another date defined by the Board of Directors of the Bank of Russia in respect of certain groups of persons in line with clause 8 of Order 95) – of transactions resulting in the transfer of title to the securities, specifying the parties to the transaction, the date of the transaction, and the date and place of settlements under the transaction (if any);</p> <p>3. Transactions resulting in the transfer of title to the securities were made in compliance with the requirements of the Executive Orders of the President of the Russian Federation (in respect of residents and persons specified in clause 12 of Order 95), if such transactions were made.</p>	<input type="checkbox"/> Yes. <input type="checkbox"/> No. <input type="checkbox"/> Yes. <input type="checkbox"/> No. <input type="checkbox"/> Yes. <input type="checkbox"/> No.
9.	<p>Does the foreign entity meet the requirements of both sub-clause ‘a’ and sub-clause ‘b’ of clause 12 of Order No. 95? (documented evidence will be required)</p>	<input type="checkbox"/> Yes. <input type="checkbox"/> No.
10.	<p>Does the foreign entity meet the requirements of either sub-clause ‘a’ or sub-clause ‘b’ of clause 4 of Order 254? (documented evidence will be required)</p>	<input type="checkbox"/> Yes. <input type="checkbox"/> No.
11.	<p>Does the foreign entity meet the requirements of sub-clause “c” of clause 1 of Order 738? (documented evidence will be required)</p>	<input type="checkbox"/> Yes. <input type="checkbox"/> No.
12.	<p><u>Bank details to be used for transfer of yield on securities:</u> Name of the Russian bank, Bank BIK, Bank’s correspondent account number, Beneficiary’s account (IBAN) <u>If the account is opened with a foreign bank, specify also:</u> Name of the foreign bank, Foreign bank’s correspondent account with a Russian bank, Beneficiary’s name in English. <i>*these bank details will not be used if the yield on securities is to be paid to a type C bank account in compliance with Order No. 95.</i></p>	
13.	<p>Describe the beneficial owners chain (ownership structure) of the entity and attach supporting documents</p>	

(job title / representative)

(signature)

(printed name)

(date)

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The Applicant's signature must be notarized, if such certification of the authenticity of the signature is done outside the RF, the Application must be legalized/apostilled with a Russian translation certified by a Russian notary or the consular service of the RF.

QUESTIONNAIRE OF A FOREIGN LEGAL ENTITY / FOREIGN UNINCORPORATED ENTITY

1. INFORMATION ABOUT THE ENTITY			
Full name in Russian (if any)			
Full name in a foreign language			
Abbreviated name in a foreign language (if any)			
Address of the place of registration in a foreign language (country)			
Address of the place of registration in Russian (country)			
Physical address (country)			
Mailing address			
Country of the Headquarters location			
Country of branch location			
Telephone number			
Customer's country of tax residency			
Registration number			
Registration date			
INN (or FCC)			
Management body details (full name)			
2. CHIEF EXECUTIVE ¹ , complete for each chief executive separately			
Last name, first name and patronymic (if any)			
Identification document details Document type _____	Series, number		Subdivision code (if any)
	Issue date		Issuing authority
Date and place of birth		Citizenship	
Residence (registration) address			
Temporary residence address			
Contact details (mobile phone, work phone, e-mail)			
3. LENDER'S MANAGEMENT BODY DETAILS (full name)			
4. BENEFICIAL OWNERS DETAILS			
Are there any individuals in the ownership structure that own more than 25% of the capital or have an ability to exercise indirect control over the entity's activities (beneficial owners)?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Same as the chief executive officer		
<i>If yes, complete a separate questionnaire for each beneficial owner other than the chief executive officer.</i>			

Consent to personal data processing, verification and transfer of the Applicant's data

The Applicant hereby grants consent to processing of the personal data of the Applicant who is an individual, their legal representative or representative acting under the power of attorney / persons acting on behalf of the Applicant that is a legal entity, for the purposes stipulated by the laws of the RF, including Article 6 of Federal Law no. 11-FZ dated 16 April 2022 "On Amendments to the Federal Law "On Joint-Stock Companies" and Certain Legislative Acts of the Russian Federation", and cross-border transfer of personal data to the territory of a foreign country to a foreign government authority, a foreign individual or a foreign legal entity.

¹ Where there are more than one acting chief executive, provide information about all of them. The representative's questionnaire must be completed for each chief executive if he/she:

- is not a citizen of the Russian Federation. Details confirming the right of a foreign citizen or a person without citizenship to stay / reside in the Russian Federation should be supplied in the representative's questionnaire.

- is a founder / protector/ trustee (administrator) of a trust or another foreign unincorporated entity with similar structure or function, a management company or an individual entrepreneur.

The Applicant hereby grants consent and permission to verify the documents and information provided by the Applicant and to transfer the information on the Applicant and other persons as provided by the Applicant and on the securities owned by the Applicant to third parties, when such information transfer is necessary for Bank GPB (JSC) to verify documents and information provided by the Applicant.

(job title / representative)

(signature)

(printed name)

(date)

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