

# Evrofinance Mosnarbank DEPOSITARY

## DEPOSITARY CLIENT QUESTIONNAIRE (NON-RESIDENT) (Individual Customers)

1. Full name: \_\_\_\_\_

2. Nationality: \_\_\_\_\_

3. Passport (ID document) series \_\_\_\_\_ number \_\_\_\_\_  
issuing authority: \_\_\_\_\_ date of issue \_\_\_\_\_

4. Date of birth \_\_\_\_\_

5. Place of residence: \_\_\_\_\_

6. E-mail \_\_\_\_\_

7. Phone: \_\_\_\_\_

8. Tax Identification Number in the country of residence (if any) \_\_\_\_\_

**9. Bank details (to transfer securities yield):**

a) in Russian rubles

Account No. \_\_\_\_\_ with

Bank correspondent account \_\_\_\_\_

BIC \_\_\_\_\_

b) in foreign currencies (specify)

I do hereby authorize to charge off the Depositary fee from Account No. \_\_\_\_\_  
with the Bank \_\_\_\_\_

Client's signature

**10. Account statements and reports to be delivered:**

personally or by an authorized agent

by e-mail (see clause 6)

via Bank Client system

**In case of any changes in the information contained herein, I hereby undertake to send a written notice to the Depositary. I hereby confirm the accuracy of data contained in this Questionnaire.**

Client's signature \_\_\_\_\_

\_\_\_\_\_ 20\_\_\_\_

to be completed by an officer of the Depositary

Reference No.: \_\_\_\_\_ Date \_\_\_\_\_

Custody account No.: \_\_\_\_\_

Contract No. \_\_\_\_\_ Contract date \_\_\_\_\_

Signature of responsible officer:

I grant my specific informed and conscious consent to the processing (including receipt from me and/or any third parties in contractual relationship with the Depository) by Evrofinance Mosnarbank (address: 29, Novy Arbat, 121099, Moscow, OGRN 1027700565970, general banking license No.2402 dated 23/07/2015, license of a professional participant of the securities market to carry out depository activities No. 045-04142-000100 dated December 20, 2000) (hereinafter also referred to as the "Depository") of my personal data with or without using automated aids and confirm that by granting such consent I act freely, at my will and in my interests.

I provide my consent for the purpose of the Depository's implementation of the functions assigned to banking institutions by the legislation of the Russian Federation, including capital market regulations, and also for the purposes of making decisions on the possibility of opening a custody account, other accounts used in the provision of custody services, including the evaluation of fairness of the data provided by me when applying to the Depository and in the documents provided, for the conclusion of any transactions related to the opening of a custody account, other accounts used in the provision of custody services, and their further performance, including the disposal of securities on these accounts, both on a paper and using an electronic remote banking service system, performance of other custody transactions for the purpose of making decisions or performing other actions that give rise to legal consequences for me or other persons, the implementation (performance) of the Depository's rights (duties) provided for by the legislation of the Russian Federation on managing custody accounts, other accounts used in the provision of custody services, safekeeping, including in electronic form, for the purpose of ensuring the Client's and Depository's security, transportation and protection of personal data received for the aforementioned purposes, and my consent covers my personal details provided in the Questionnaire for Individuals filed to the Depository in accordance with the law on countering the legalization (laundering) of criminal incomes and the financing of terrorism, and contained in other documents provided by me to the Depository, and all my personal details operated by third parties who are in contractual relationship with the Depository.

The Depository has the right to take the following measures (transactions) or complex measures (transactions) related to my personal data, where such measures are necessary or desirable in order to achieve the above goals including but not limited to the following: data collection, recording, systematization, accumulation, storage, correction (update, modification), retrieval, use, transmission (submission and access), anonymization, blocking, deletion, destruction. All such actions shall be subject to bank secrecy. The Depository processes personal data using the following basic methods (but not limited to them): storage, recording on a paper and an electronic media and their storage, listing and marking.

This consent is valid for 10 (ten) years. Once this term expires, the consent shall be deemed renewed every following five years unless there is an information of its being revoked.

I am aware of my right to revoke the consent by filing a written application to the Depository. I am notified that submission of any inaccurate and incorrect information and cancellation of this consent may result in it being impossible for the Depository to provide its services. For the purposes stated above, by indicating any information on third parties in any document submitted to the Depository I instruct the Depository to process (the list of measures (transactions) and the description of the methods are provided above) of the personal data of the above mentioned third parties.

The personal data of any third parties submitted by me to the Depository are received in accordance with the requirements and procedures stipulated by the personal data laws of the Russian Federation. Furthermore, there are no limitations on personal data processing set by the personal data owner, and the abovementioned third parties are notified of their personal data being processed by the Depository, which is carried out by the Depository with respect to the confidentiality of personal data and the security of personal data, and agree thereto.

I am hereby notified that the requirements for the protection of processed personal data and the necessary legal, organizational and technical measures to protect personal data from unauthorized or accidental access, destruction, modification, blocking, copying, provision and other unlawful actions with respect to personal data are established by the Depository taking into account the requirements of Federal Law No. 152-FZ dd. July 27, 2006, "On Personal Data", and other laws and regulations of the Russian Federation.