

NOTIFICATION¹

of a foreign financial institution, located outside the Russian Federation, about the details of current accounts (deposits) of Russian citizens

Notification type: Primary Cancelling **Part 1. General information about the foreign financial institution**

1. Registration country code (according to ISO 3166 alpha-2)

2. Name of the foreign financial institution

3. Type of the institution²

4. E-mail of the institution

5. International Bank Identification Code (SWIFT BIC)

6. Bank Identification Code (CODE BIC)

7. Taxpayer Identification Number (TIN)

8. Foreign Tax Authority Identification Number (GIIN, FATCA ID)

9. Date of registration with foreign tax authority (YYYY.MM.DD)

10. Registration number in the country of registration

11. Date of registration in the country of registration (YYYY.MM.DD)

12. Address of the institution

12a. Building, street, apartment/office, ZIP code

12b. City

12c. State/territorial entity/region

12d. Country

13. Representative of the institution

13a. Last name

13b. First name

13c. Patronymic (if any)

13d. Position

13e. Business phone number

13f. E-mail

14. Contact Person

14a. Last name

14b. First name

14c. Patronymic (if any)

14d. Position

14e. Business phone number

14f. E-mail

15. Date of the notification (YYYY.MM.DD)

16. Reporting year

I hereby confirm that the information given is accurate and complete:

Signature of the representative of the institution

¹ Must be filled in with Latin alphabet letters² Type of the institution: 01 - credit institution, 02 - insurance company in the area of voluntary life insurance; 03 - professional participant of the securities market, conducting broker activity and (or) securities management activity, and (or) custodian business; 04 - manager under the property trust management agreement; 05 - non-state pension fund; 06 - joint-stock investment fund; 07 - management company of an investment fund, mutual investment fund, and non-state pension fund; 08 - clearing institution

Part 2. Details of accounts (deposits) of a Russian citizen**2.1. Information about the Russian citizen¹**

1. Taxpayer Identification Number in the Russian Federation (TIN)

[]

2. Insurance Number of Individual Ledger Account (SNILS)

[] - [] - [] - []

3a. Last name

3b. First name

3c. Patronymic (if any)

4. Social Security Number

[]

5. Taxpayer Identification Number (TIN)

[]

6. Date of birth (YYYY.MM.DD)

[] . [] . []

7. Place of birth

8. Address outside the Russian Federation

8a. Building, street, apartment/office, ZIP code

8b. City

8c. State/territorial entity/region

8d. Country

9. Residence address in the Russian Federation

9a. Building, street, apartment/office, ZIP code

9b. City

9c. District/region

9d. Country

10. Details of an identification document

10a. Name of document

10b. Date of issue (YYYY.MM.DD)

[] . [] . []

10c. Document series and number

11. Quantity of accounts (deposits)²[]

12. Client code (if any)

[]1. Account
(deposit) number[]

2. Type of account (deposit)

[]

3. Account (deposit) currency code (ISO 4217)

[]

4. Account (deposit) opening date (YYYY.MM.DD)

[] . [] . []

5. Account (deposit) closing date (YYYY.MM.DD)

[] . [] . []¹ To be filled in with regard to the Russian citizen, who has opened an account (deposit)² If there is more than one account (deposit), sheet 3 is to be filled in additionally³ Type of account (deposit): 01 - operating; 02 - credit; 03 - current; 04 - deposit; 05 - individual; 06 - card; 07 - special; 08 - correspondent; 09 - custodial; 77 - other account

1. Account (deposit) number <input type="text"/>	
2. Type of account (deposit) <input type="text"/>	3. Account (deposit) currency code (ISO 4217) <input type="text"/>
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