



List of Documents for Opening a Correspondent Account for Non-resident Banks

(except for central banks of foreign countries
and the European Bank for Reconstruction and Development)

- **Application** for Account opening with indication of currencies and the Account opening purpose (either on the bank letterhead signed by the bank CEO or sent by the Agreed Communication Channel);
- Copy of legalized¹, or endorsed with an Apostille, **extract from the banking register** of documents that confirms the registration of the non-resident bank;
- Copy of legalized and duly certified **license** of the central bank of the non-resident bank's country of registration (if stipulated by the country's law) or the document that confirms the right of the non-resident bank to carry out banking activity in accordance with the law of its country of registration;
- Copy of legalized and duly certified **statute** of the non-resident bank (if stipulated by the country's law) or another document in accordance with the law of its country of registration;
- Notarized **list of persons entitled to administer the account**, with their personal signatures;
- **Questionnaire** for non-resident financial institution customer (according to the form stipulated by the Bank internal financial monitoring regulations).

No corrections in the documents are allowed.

For more information please contact

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¹ Here and below - unless otherwise stipulated by Law or an international treaties of Ukraine