



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**, drawn up in accordance with Table 4 of the Guidelines for Opening and Maintaining of the LORO Correspondent Accounts and for Execution of Payment Instructions for Banks – Residents and Non-residents of Ukraine, Foreign Bank Branches, signed by the bank's authorized person of the bank with the seal affixed (if available), or **authorized (authenticated) message** sent by the Agreed Communication Channel) with mandatory indication of the account type, currency, account opening purpose and other information as may be necessary;
- copy of legalized¹, or endorsed with an Apostille, **extract from the banking register** or other document that confirms the registration of the non-resident bank;
- copy of legalized and duly certified **license** of the central bank of its 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 bank (if stipulated by the country's law) or another document in accordance with the law of its country of registration;
- **album of authorized 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

Financial Institutions

fi@eximb.com

Tel.: +38 044 247 38 76

Fax: +38 044 247 80 82

¹ Hereinafter – unless otherwise stipulated by Law or an international treaty of Ukraine