

## LIST OF NECESSARY DOCUMENTS (For the provision of a guarantee)

| N/N   | Document name                                                                                                                                                                                                                                                                                                                                                        | Form of Presentation | Availability of the document |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|
| 1.    | <i>In the case of legal entities and individual entrepreneurs, for the examination of the application for granting a guarantee</i>                                                                                                                                                                                                                                   |                      |                              |
| 1.1.  | Application for guarantee                                                                                                                                                                                                                                                                                                                                            | Original             | ✓                            |
| 1.2.  | Identity documents of founders, participants, director, guarantors                                                                                                                                                                                                                                                                                                   | Copy                 | ✓                            |
| 1.3.  | Request agreements for the applicant, related party and guarantors                                                                                                                                                                                                                                                                                                   | Original             | ✓                            |
| 1.4.  | Reference from the depository ( <i>in case of joint-stock companies</i> )                                                                                                                                                                                                                                                                                            | Original/ Copy       | ✓                            |
| 1.5.  | License (for licensed activities) and/or permit                                                                                                                                                                                                                                                                                                                      | Copy                 | ✓                            |
| 1.6.  | Certificate of ownership of the pledged property, registration certificate (in case of pledging a vehicle), in case of equipment and other pledged items - relevant certificates confirming ownership and technical passports                                                                                                                                        | Copy                 | ✓                            |
| 1.7.  | Initial Assessment Report                                                                                                                                                                                                                                                                                                                                            | Copy                 | ✓                            |
| 1.8.  | Documents substantiating income (statements of client accounts in other banks, references, rental agreements, agreements with partners, customs clearance documents, invoices, notes, etc.)                                                                                                                                                                          | Original/Copy        | ✓                            |
| 1.9.  | Tax reports for the last 1 year (if the period of operation is less than 1 year, information for the current period is submitted)                                                                                                                                                                                                                                    | Original/Copy        | ✓                            |
| 1.10. | The main loan agreement, guarantee and collateral agreements signed with the primary collateral holder (in case of subsequent collateral)                                                                                                                                                                                                                            | Copy                 | ✓                            |
| 1. 11 | Draft of the contract for the performance of works (provision of services)/invitation to tender                                                                                                                                                                                                                                                                      | Copy                 | ✓                            |
| 2.    | <i>In the case of legal entities and individual entrepreneurs, after a positive decision to provide a guarantee is made</i>                                                                                                                                                                                                                                          |                      |                              |
| 2.1.  | Resolution (minutes) of the general meeting on receiving a guarantee, indicating the type of guarantee required, the amount of the guarantee, the currency, the term, the place and purpose of submission of the guarantee, the preferred frequency of payment for the provision of the guarantee, the means of ensuring restitution (the subject of the collateral) | Original             | ✓                            |
| 2.2.  | Grounds for acquiring the property offered for collateral (if necessary)                                                                                                                                                                                                                                                                                             | Original/Copy        | ✓                            |

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|------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---|
| 2.3. | Subsequent mortgage authorization (if the mortgage agreement was concluded before 23.07.2016 or the property is mortgaged at "Fast Bank" CJSC) | Original      | ✓ |
| 2.4. | Unified reference on restrictions on mortgaged property                                                                                        | Original      | ✓ |
| 2.5. | Other documents                                                                                                                                | Original/Copy | ✓ |