**Annex 18.1.**

«Business geography»

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| If the organizational chart of your company has relations with the following countries (please select): |
| **Country** | **Country code** |  |
| Albania | 008 | [ ]  |
| Anguilla | 660 | [ ]  |
| American Samoa | 16 | [ ]  |
| Antigua and Barbuda | 28 | [ ]  |
| Aruba | 533 | [ ]  |
| Barbados | 52 | [ ]  |
| Belize | 84 | [ ]  |
| Bermudas | 60 | [ ]  |
| British Indian Ocean Territory (Chagos Archipelago) | 86 | [ ]  |
| British Virgin Islands | 92 | [ ]  |
| Burkina Faso | 854 | [ ]  |
| Haiti | 332 | [ ]  |
| Brunei Darussalam | 96 | [ ]  |
| Virgin Islands of the United States | 850 | [ ]  |
| Gibraltar | 292 | [ ]  |
| Grenada | 308 | [ ]  |
| Bailiwick of Jersey | 832 | [ ]  |
| Dominican Republic | 214 | [ ]  |
| Republic of Zimbabwe | 716 | [ ]  |
| Jordan | 400 | [ ]  |
| Afghanistan | 004 | [ ]  |
| Islamic Republic of Iran | 364 | [ ]  |
| Iceland | 352 | [ ]  |
| Principality of Andorra | 20 | [ ]  |
| Principality of Liechtenstein | 438 | [ ]  |
| Principality of Monaco | 492 | [ ]  |
| Democratic People's Republic of Korea | 408 | [ ]  |
| Kingdom of Tonga | 776 | [ ]  |
| Country of Curacao | 531 | [ ]  |
| Mali | 466 | [ ]  |
| Macao Special Administrative Region of the People's Republic of China | 446 | [ ]  |
| Republic of Maldives | 462 | [ ]  |
| Mongolia | 496 | [ ]  |
| Montserrat | 500 | [ ]  |
| Myanmar | 104 | [ ]  |
| Independent State of Samoa | 882 | [ ]  |
| Niue (New Zealand) | 570 | [ ]  |
| Nigeria | 566 | [ ]  |
| Bailiwick of Guernsey | 831 | [ ]  |
| Isle of Man | 833 | [ ]  |
| Kerguelen Islands | 260 | [ ]  |
| Federal Territory of Labuan (Malaysia) | 458 | [ ]  |
| Madeira Island (Portuguese Republic) | 620 | [ ]  |
| Caribbean Netherlands (Bonaire, Saba, Sint Eustatius) | 535 | [ ]  |
| Cayman Islands | 136 | [ ]  |
| Cook Islands (New Zealand) | 184 | [ ]  |
| Puerto Rico (U.S.) | 630 | [ ]  |
| Republic of Vanuatu | 548 | [ ]  |
| Republic of Djibouti | 262 | [ ]  |
| Republic of Cyprus | 196 | [ ]  |
| Republic of Costa Rica | 188 | [ ]  |
| Republic of Liberia | 430 | [ ]  |
| Republic of Mauritius | 480 | [ ]  |
| Republic of the Marshall Islands | 584 | [ ]  |
| Republic of Nauru | 520 | [ ]  |
| Republic of Fiji | 242 | [ ]  |
| Republic of Palau | 585 | [ ]  |
| Republic of Panama | 591 | [ ]  |
| Republic of Seychelles | 690 | [ ]  |
| Republic of Trinidad and Tobago | 780 | [ ]  |
| Republic of Montenegro | 499 | [ ]  |
| Russia | 643 | [ ]  |
| Senegal | 686 | [ ]  |
| Saint Vincent and the Grenadines | 670 | [ ]  |
| Saint Lucia | 662 | [ ]  |
| South Africa | 710 | [ ]  |
| Sint Maarten (Netherlands) | 534 | [ ]  |
| Sint Maarten (France) | 663 | [ ]  |
| Somalia | 706 | [ ]  |
| Syrian Arab Republic | 760 | [ ]  |
| Commonwealth of the Bahamas | 44 | [ ]  |
| Sultanate of Oman | 512 | [ ]  |
| Turks and Caicos Islands | 796 | [ ]  |
| Territory of Guam | 316 | [ ]  |
| Turkey | 792 | [ ]  |
| Uganda | 800 | [ ]  |
| Saint Kitts and Nevis | 659 | [ ]  |
| Philippines | 608 | [ ]  |
| French Polynesia | 258 | [ ]  |
| Wyoming (U.S. state) | 840 | [ ]  |
| Delaware (U.S. state) | 840 | [ ]  |
| South Georgia and the South Sandwich Islands | 239 | [ ]  |
| South Sudan | 728 | [ ]  |
| United Arab Emirates | 784 | [ ]  |
| Jamaica | 388 | [ ]  |
| Yemen Arab Republic | 887 | [ ]  |
| Libyan Arab Jamahiriya | 434 | [ ]  |
| Democratic Republic of the Congo | 180 | [ ]  |
| Sudan | 729 | [ ]  |
| Central African Republic | 140 | [ ]  |
| Mozambique | 508 | [ ]  |
| United Republic Of Tanzania | 834 | [ ]  |
| Cameroon | 120 |  |
| Croatia | 191 |  |
| Vietnam | 704 |  |

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| 2. Please indicate the type of nexus and answer the following questions: |
| Indicate the type of nexus | Choose the reason/justification for the relationship with the territory: |
| [ ]  registration and (or) location of the legal entity | [ ]  economic preferences[ ]  tax remissions[ ]  political motives[ ]  citizenship or country registration of the direct participants/shareholders of the legal entity[ ]  other:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. |
| [ ]  registration of the Head office/parent company (for a Branch, representative office) | [ ]  economic preferences[ ]  tax remissions[ ]  political motives[ ]  citizenship or country registration of the direct participants /shareholders of the legal entity[ ]  other:\_\_ |
| [ ]  citizenship and (or) the place of residence of its participants/shareholders either UBO or directors (natural persons) | [ ]  economic preferences[ ]  tax remissions[ ]  political motives[ ]  citizenship or country registration of the direct participants /shareholders of the legal entity[ ]  other:\_\_ |
| [ ]  registration and (or) location of its participants /shareholders (legal entities) | [ ]  economic preferences[ ]  tax remissions[ ]  political motives[ ]  citizenship or country registration of the direct participants /shareholders of the legal entity[ ]  other:\_\_ |
| 3. Describe the ownership structure of your company:- for the natural persons (participants): full name, citizenship, country of residence, country of birth (if exist), % of participation in the authorized capital- for the legal entities (participants): entity name, Unique Identification Number or other UIN (for non-residents, if country does not issue UIN), country of incorporation, location country, % of participation in the authorized capital.  |
| Level 1 in the ownership structure:1.2.3….Additional comments (if necessary): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Level 2 in the ownership structure (legal entities, natural persons, who are participants/shareholders of the legal entities in the first level of the ownership structure):entity name – Level 1 in the ownership structure: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_1.2.3….Additional comments (if necessary): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Level 3 in the ownership structure (legal entities, natural persons, who are participants/shareholders of the legal entities in the second level of the ownership structure):entity name – Level 2 in the ownership structure: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_1.2.3….Additional comments (if necessary):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Date:\_\_\_\_\_\_\_\_\_\_\_\_.Customer / customer representative signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Full name)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Seal[ ] w/o seal |

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| Please note: 1. Natural persons who holds at least 10% of the shares/ participation on Level 1 or more than 50% of the shares/ participation on subsequent Levels (2, 3 etc.) should be listed as beneficial owners (UBO) in paragraph 13 of the legal entity questionnaire.2. Legal entities, individual entrepreneurs who holds more than 50% of the shares/ participation on Levels 2 and subsequent Levels should be listed as “influencing entities” in paragraph 6 of the legal entity questionnaire.3. For legal entities, who holds at least 10% of the shares/ participation on Level 1, it’s necessary to provide documents containing information about the shareholders of this legal entity, as well as documents for entities from Level 2 and subsequent Levels associated with above-mentioned legal entity, who holds more than 50% of the shares/ participation on respective Level, up to the beneficial owners. During the review of the submitted documents, bank could request documents for other shareholders with a smaller share of participation, located at any Level.Copies of documents that disclose the ownership structure provided by the client must be up-to-date and dated no later than 6 weeks prior to submission to the Bank. |