

1. **Application for opening of a current account** (document format is provided by the Bank). A non-resident legal entity that opens a current account for investments to Ukraine shall state this in "Additional information" of the application.
2. **Questionnaire for a non-resident legal entity** (document format is provided by the Bank).
3. **List of persons entitled** to operate an account and sign payment documents of a non-resident legal entity in the Bank, according to the law of Ukraine (statutory documents of non-resident legal entities) (document format is provided by the Bank).
4. **Legal structure with a scheme of the legal structure** and information about ultimate beneficiary owners (controllers), signed by director and sealed by a corporate seal (if any) (document format is provided by the Bank).
5. **Officers entitled to operate an account shall submit (originals):**
  - **Passport of the citizen of Ukraine or other identification documents** which may be used for making agreements in Ukraine.
  - Document which is issued by the relevant supervisory authority and proves registration of the individual in the State Register of Individual Taxpayers. Documents, bearing a note of the relevant supervisory authority certifying the right to make any payments using series and number of passport, or where passport contain the taxpayer's registration number, shall not be submitted.
  - In case an **ID card**, with contactless electronic media in it, is only available, records of **registration of place of residence or place of stay** shall be submitted as well.
  - Unique entry number in the Unified State Demographic Register (if any).
  - If place of registration of a person who opens account on behalf of a client or an account holder is a locality in the territory of where authorities temporarily do not exercise their powers, **certificate of registration of the internally displaced person** shall be additionally submitted.
  - If a person who opens an account on behalf of a client or an account holder submits the **Permanent/Temporal Residence Permit of Ukraine**, they shall additionally submit their passport or identification document. In case of the temporal residence permit, the **work permit for foreigners in Ukraine** shall be submitted as well.
  - **In case a person entitled to operate an account is a foreign citizen, it is required to submit their passport or identification document.**
6. **Notarized copy of a legalized or apostilled power of attorney** granted to a person who is entitled to open and operate an account, or a notarized copy of a document certifying that a person may open an account without such a power of attorney. If a non-resident legal entity grants such a power of attorney in Ukraine, a notarized copy of such a power of attorney shall be submitted. Such a copy shall be translated into Ukrainian by a certified translator and notarized.
7. **Notarized copy of a legalized or apostilled extract from the commerce, bank or court register**, or of a certificate of registration of a non-resident legal entity issued by a foreign authority, or of a certificate of registration of a non-resident legal entity issued by a country of its stay. Such a copy shall be translated into Ukrainian by a certified translator and notarized.
8. **Copy of a certificate of registration of a non-resident legal entity as a single contribution payer in a relevant supervisory authority**, in case a non-resident legal entity uses hired labor and is a single contribution payer, according to the law of Ukraine. In case a non-resident legal entity does not use hired labor and is not a single contribution payer, such a non-resident legal entity must put it on "Additional information".
9. Certificate of registration of a non-resident legal entity in the supervisory authority (**certificate number 34-ОПП**). This requirement is not implied to foreign investment accounts and nominal holders.
10. Documentation and/or information about economic activity of a non-resident legal entity.
11. Financial reports, confirmed by an independent external audit, revealing the nature and context of financial transactions conducted by a non-resident legal entity and proves balance between income/turnover and economic activity.
12. Documentation confirming the commodity flow, service supply, and other works in the frame of their economic activity.
13. Documentation confirming the business activity by main contractors of a non-resident legal entity.
14. Documentation confirming that income tax is properly paid by a non-resident legal entity.
15. Documentation confirming that a non-resident legal entity hires employees under labor agreement (contract of employment or outsourcing agreement) whose duties include the arrangement and conduction of business activity, taking into account the balance between such duties and type of economic activity, and volume of financial operations.
16. Documentation confirming the availability of industrial spaces/offices, other assets sufficient for a business activity by a non-resident legal entity (statutory document or lease agreement for premises/equipment).

**Documents listed in paragraphs 8-16 shall be submitted to the Bank as originals and copies certified according to the law of Ukraine.**

**Authorized officer of the Bank may certify, by his signature, copies of documents submitted for opening of an account, if a client presents originals.**

**All documents, required for opening of account, shall be submitted to the Bank by authorized persons only.**

**The Bank may require additional documents and information, if needed, according to the law of Ukraine and regulations of the National Bank of Ukraine.**