

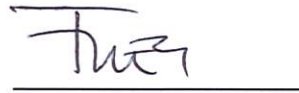


**CLIENT QUESTIONNAIRE – CREDIT ORGANIZATION**

Full official name and short name (if any) in Russian and in a foreign language	VTB Bank (Europe) SE
Legal form	<i>Societas Europaea</i>
Registration number	HRB 12169
State registration date	January 13, 1972
Place of state registration	Frankfurt am Main, Germany
Type of licence for banking operations	Permission to practice banking business according to § 32 of the German Banking Act (“KWG”)
License number	not applicable (unnumbered)
License date	December 10, 1971
Registered address	Rüsterstraße 7-9, 60325 Frankfurt am Main
Actual address (address location)	Rüsterstraße 7-9, 60325 Frankfurt am Main
Postal address	Rüsterstraße 7-9, 60325 Frankfurt am Main
Contact telephones and faxes	Tel.+49 69 2168 0 Fax.+49 69 2168 6319
E-mail address	service@vtb.eu
Bank identification code	OWHBDEFF
Tax identification number	DE 114104505
Federal statistical reporting codes	not applicable
Information on the size of the registered authorised (share) capital or the size of the charter fund and assets	EUR 66.467.945,00
Details of management bodies (structure of management bodies and details of individuals forming the executive bodies of the legal entity)	Management Board: Chairman of the Board: Artur Iliyav Member of the Board: Alexander Frey Member of the Board: Oxana Kozliouk Member of the Board: Oleg Osipenko

Details of founders, shareholders and owners of the legal entity's assets	VTB Bank PJSC, St.Petersburg 100 % Main shareholder of VTB Bank (PJSC), St.Petersburg is the Federal Property Agency of the Russian Federation – 60,93%. No individuals are holding more than 25% of shares.
Separate branches	1. VTB Bank (Europe) SE Zweigniederlassung Wien  2. VTB Bank (Europe) SE Zweigniederlassung Frankfurt am Main VTB Direktbank
Date of completion	15.01.2018

**Authorized signatories**



**Alexander Frey**  
Member of the Management Board



**Sebastian Glaab**  
Head of AML/Compliance