

REGISTRATION DOCUMENTS REQUIRED FOR OPENING THE RBA TRANSACTION ACCOUNT – NON RESIDENTS

TYPE OF CORPORATE CLIENT	DOCUMENTS FOR REGULAR RBA TRANSACTION ACCOUNT
<ul style="list-style-type: none"> • LEGAL PERSON WITH SEAT ABROAD • INDIVIDUAL TRADESPERSON, ARTISAN AND OTHER PRIVATE INDIVIDUAL WITH SEAT/RESIDENCE ABROAD • BRANCH OF A RESIDENT TRADING COMPANY OPERATING ABROAD 	<ul style="list-style-type: none"> • Excerpt from the competent registry office of the country in which the company seat is registered or any other valid document on establishment <ul style="list-style-type: none"> - the document shall not be older than 6 weeks, - document shall be in original and translated by a court interpreter in Croatian or in English • Certificate of the Personal Identification Number (OIB) • Due diligence questionnaire – business entities/ PI with registered business activity • Depositor Information Sheet • Excerpt from Register of Beneficial Owners (EU-based clients) • Act of incorporation for business entities
<ul style="list-style-type: none"> • REPRESENTATIVE OFFICE OF A FOREIGN LEGAL PERSON IN CROATIA 	<ul style="list-style-type: none"> • Excerpt from the register kept with a competent body in Croatia, not older than 6 weeks (original to be brought for verification) • Certificate of the Personal Identification Number (OIB) • Due diligence questionnaire – business entities/ PI with registered business activity • Depositor Information Sheet • Excerpt from Register of Beneficial Owners (EU-based clients)
<ul style="list-style-type: none"> • DIPLOMATIC AND CONSULAR REPRESENTATIVE OFFICE 	<ul style="list-style-type: none"> • Certificate of Croatian Ministry of Foreign Affairs and European Integration that the representative office is entered in their records, with the list of assigned persons

<ul style="list-style-type: none"> • REPRESENTATIVE OFFICE OF A UN ORGANIZATION • REPRESENTATIVE OFFICE OF AN INTERNATIONAL ORGANIZATION 	<ul style="list-style-type: none"> • Certificate of the Personal Identification Number (OIB) • Due diligence questionnaire – business entities • Depositor Information Sheet • Act of incorporation
<ul style="list-style-type: none"> • FOREIGN ASSOCIATION • FOUNDATION • NON – PROFIT ORGANIZATION 	<ul style="list-style-type: none"> • Excerpt from the register kept with a competent body in Croatia, not older than 6 weeks • Document on establishment showing the purpose of establishing the organization, manner of financing and membership • Certificate of the Personal Identification Number (OIB) • Due diligence questionnaire – business entities • Depositor Information Sheet • Excerpt from Register of Beneficial Owners (EU-based clients) • Act of incorporation
<ul style="list-style-type: none"> • INTERNATIONAL MISSION 	<ul style="list-style-type: none"> • Accreditation papers for the international mission with the competent body of Croatia • Certificate of the Personal Identification Number (OIB) • Due diligence questionnaire – business entities • Depositor Information Sheet • Act of incorporation