

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

TYPE OF CORPORATE CLIENT	DOCUMENTS FOR REGULAR RBA TRANSACTION ACCOUNT
<ul style="list-style-type: none"> <li>• LEGAL PERSON</li> <li>• ASSOCIATION</li> <li>• BRANCH OF A FOREIGN INVESTOR</li> </ul>	<ul style="list-style-type: none"> <li>• Decision on entry into the competent register, or excerpt from an Act, or a document of the competent body on establishment</li> <li>• Notice on Classification according to NCEA from the Croatian Bureau of Statistics</li> <li>• Certificate of OIB, if the number is not stated in registration documents</li> <li>• Depositor Information Sheet</li> <li>• Due diligence questionnaire – business entities</li> <li>• Act of incorporation</li> <li>• Founder's Registration documentation – for a branch of a foreign founder and, if necessary, the Decision on Appointment of the Branch Representative or another document showing the scope of the respective branch representative's authority</li> <li>• Excerpt from Register of Beneficial Owners</li> </ul>
<ul style="list-style-type: none"> <li>• ARTISAN</li> </ul>	<ul style="list-style-type: none"> <li>• Decision on entry into the competent register, or Excerpt from Artisans/legal Register</li> <li>• Certificate of OIB, if the number is not stated in registration documents</li> <li>• Due diligence questionnaire – PI with registered business activity</li> <li>• Depositor Information Sheet</li> </ul>
	<ul style="list-style-type: none"> <li>• Decision on entry into the Register of Agricultural Farms</li> </ul>

<ul style="list-style-type: none"> <li>• AGRICULTURAL ACTIVITY</li> </ul>	<ul style="list-style-type: none"> <li>• Certificate of assigning a registered identification number to agricultural worker</li> <li>• Certificate of OIB, if the number is not stated in registration documents</li> <li>• Due diligence questionnaire – PI with registered business activity</li> <li>• Depositor Information Sheet</li> </ul>
<ul style="list-style-type: none"> <li>• FREE PROFESSION</li> </ul>	<ul style="list-style-type: none"> <li>• Decision of a competent authority to which a particular professional activity is subject</li> <li>• Certificate of OIB, if the number is not stated in registration documents</li> <li>• Due diligence questionnaire – PI with registered business activity</li> <li>• Depositor Information Sheet</li> </ul>

#### DOCUMENTS FOR SPECIFIC RBA TRANSACTION ACCOUNT

<ul style="list-style-type: none"> <li>• ACCOUNT FOR FUNDS EXEMPT FROM FORECLOSURE</li> </ul>	<ul style="list-style-type: none"> <li>• Excerpt from the Act or another regulation pursuant to which funds shall be exempt from executing payments</li> </ul>
<ul style="list-style-type: none"> <li>• ACCOUNT OF AN ORGANIZATIONAL UNIT OF THE CORPORATE CLIENT</li> </ul>	<ul style="list-style-type: none"> <li>• Decision on entering a segment of the corporate client into the competent register, or decision on establishing a segment of the corporate client</li> <li>• Decision of the authorised body of the segment of the corporate person on opening the Account for the segment of the corporate person</li> </ul>