

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 REPRESENTATIVE OFFICE OF A UN ORGANIZATION REPRESENTATIVE OFFICE OF AN INTERNATIONAL ORGANIZATION 	<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 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

The Client and the Bank contract the Agreement on the RBA Transaction Account on the basis of received documentation and completed forms.