

## 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"> <li>• LEGAL PERSON WITH SEAT ABROAD</li> <li>• INDIVIDUAL TRADESPERSON, ARTISAN AND OTHER PRIVATE INDIVIDUAL WITH SEAT/RESIDENCE ABROAD</li> <li>• BRANCH OF A RESIDENT TRADING COMPANY OPERATING ABROAD</li> </ul>	<ul style="list-style-type: none"> <li>• 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"> <li>- the document shall not be older than 6 weeks,</li> <li>- document shall be in original and translated by a court interpreter in Croatian or in English</li> </ul> </li> <li>• Certificate of the Personal Identification Number (OIB)</li> <li>• Due diligence questionnaire – business entities/ PI with registered business activity</li> <li>• Depositor Information Sheet</li> <li>• Excerpt from Register of Beneficial Owners (EU-based clients)</li> </ul>
<ul style="list-style-type: none"> <li>• REPRESENTATIVE OFFICE OF A FOREIGN LEGAL PERSON IN CROATIA</li> </ul>	<ul style="list-style-type: none"> <li>• Excerpt from the register kept with a competent body in Croatia, not older than 6 weeks (original to be brought for verification)</li> <li>• Certificate of the Personal Identification Number (OIB)</li> <li>• Due diligence questionnaire – business entities/ PI with registered business activity</li> <li>• Depositor Information Sheet</li> <li>• Excerpt from Register of Beneficial Owners (EU-based clients)</li> </ul>
<ul style="list-style-type: none"> <li>• DIPLOMATIC AND CONSULAR REPRESENTATIVE OFFICE</li> <li>• REPRESENTATIVE OFFICE OF A UN ORGANIZATION</li> <li>• REPRESENTATIVE OFFICE OF AN INTERNATIONAL ORGANIZATION</li> </ul>	<ul style="list-style-type: none"> <li>• 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</li> <li>• Certificate of the Personal Identification Number (OIB)</li> <li>• Due diligence questionnaire – business entities</li> <li>• Depositor Information Sheet</li> </ul>
<ul style="list-style-type: none"> <li>• FOREIGN ASSOCIATION</li> <li>• FOUNDATION</li> <li>• NON – PROFIT ORGANIZATION</li> </ul>	<ul style="list-style-type: none"> <li>• Excerpt from the register kept with a competent body in Croatia, not older than 6 weeks</li> <li>• Document on establishment showing the purpose of establishing the organization, manner of financing and membership</li> <li>• Certificate of the Personal Identification Number (OIB)</li> <li>• Due diligence questionnaire – business entities</li> <li>• Depositor Information Sheet</li> <li>• Excerpt from Register of Beneficial Owners (EU-based clients)</li> </ul>
<ul style="list-style-type: none"> <li>• INTERNATIONAL MISSION</li> </ul>	<ul style="list-style-type: none"> <li>• Accreditation papers for the international mission with the competent body of Croatia</li> <li>• Certificate of the Personal Identification Number (OIB)</li> <li>• Due diligence questionnaire – business entities</li> <li>• Depositor Information Sheet</li> </ul>

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