

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"> LEGAL PERSON ASSOCIATION BRANCH OF A FOREIGN INVESTOR 	<ul style="list-style-type: none"> Decision on entry into the competent register, or excerpt from an Act, or a document of the competent body on establishment Notice on Classification according to NCEA from the Croatian Bureau of Statistics Certificate of OIB, if the number is not stated in registration documents Due diligence questionnaire – business entities Depositor Information Sheet Excerpt from Register of Beneficial Owners
<ul style="list-style-type: none"> ARTISAN INDIVIDUAL TRADESPERSON 	<ul style="list-style-type: none"> Decision on entry into the competent register, or Excerpt from Artisans/legal Register Certificate of OIB, if the number is not stated in registration documents Due diligence questionnaire – PI with registered business activity Depositor Information Sheet
<ul style="list-style-type: none"> AGRICULTURAL ACTIVITY 	<ul style="list-style-type: none"> Decision on entry into the Register of Agricultural Farms Certificate of assigning a registered identification number to agricultural worker Certificate of OIB, if the number is not stated in registration documents Due diligence questionnaire – PI with registered business activity Depositor Information Sheet
<ul style="list-style-type: none"> FREE PROFESSION 	<ul style="list-style-type: none"> Decision of a competent authority to which a particular professional activity is subject Certificate of OIB, if the number is not stated in registration documents Due diligence questionnaire – PI with registered business activity Depositor Information Sheet
DOCUMENTS FOR SPECIFIC RBA TRANSACTION ACCOUNT	
<ul style="list-style-type: none"> ACCOUNT FOR FUNDS EXEMPT FROM FORECLOSURE 	<ul style="list-style-type: none"> Excerpt from the Act or another regulation pursuant to which funds shall be exempt from executing payments
<ul style="list-style-type: none"> ACCOUNT OF AN ORGANIZATIONAL UNIT OF THE CORPORATE CLIENT 	<ul style="list-style-type: none"> Decision on entering a segment of the corporate client into the competent register, or decision on establishing a segment of the corporate client Decision of the authorised body of the segment of the corporate person on opening the Account for the segment of the corporate person

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