

## 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>Registration documentation of investor – for branch of a foreign investor</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>AGRICULTURAL ACTIVITY</li> </ul>	<ul style="list-style-type: none"> <li>Decision on entry into the Register of Agricultural Farms</li> <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>

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