

**ADDITIONAL DOCUMENTATION FOR CLIENTS WITH FOREIGN OWNERSHIP (FOREIGN NATURAL PERSON(S) AS OWNER)**

Letter of introduction of the parent bank

A list of customers and suppliers

Business plan for the following year for the client with whom the business relationship is established

Client questionnaire – corporate clients (non-resident owner)

**ADDITIONAL DOCUMENTATION FOR CLIENTS WITH FOREIGN OWNERSHIP (FOREIGN LEGAL PERSON(S) AS OWNER)**

Letter of introduction of the parent bank

Certificate of taxes paid in the home country

Excerpt from the relevant register

Excerpt from the register of beneficial owners

Financial reports for the past 2 years

A list of customers and suppliers of the foreign company

Business plan for the following year for the client with whom the business relationship is established

Client questionnaire – corporate clients (non-resident owner)