

**CONTRACT DOCUMENTATION FOR CORPORATE CLIENTS (CRAFTSMEN, LEGAL ENTITIES):**

Request to open and manage a transaction account

Client questionnaire – corporates clients

Information on the beneficial owners of the client

Questionnaire for politically exposed persons

Questionnaire for establishing the FATCA & CRS status for corporate clients

Contract on opening and managing a transaction account, and performing payment and other services

Signature application

Attachment I: Depositor information template

Consent for the processing of personal data (only if opening a transaction account for a craftsman or independent profession)