

## APPLICATION (OFFER) TO ENTER INTO BANK ACCOUNT AGREEMENT

№ \_\_\_\_\_

City \_\_\_\_\_

« \_\_\_\_\_ » \_\_\_\_\_

\_\_\_\_\_ <sup>1</sup> (hereinafter – «**the Client**»), represented by \_\_\_\_\_, acting by virtue of \_\_\_\_\_, offers to Banca Intesa (General license №2216) (hereinafter – «**the Bank**») to enter into bank account agreement (далее – «**Agreement**») and to open the account to \_\_\_\_\_ [name of the Client or subdivision of the Client]:

ACCOUNT INFORMATION		
<i>Currency of the account</i>	<input type="checkbox"/> <i>Russian rubles</i>	<input type="checkbox"/> <i>US dollars</i>
	<input type="checkbox"/> <i>EURO</i>	<input type="checkbox"/> <i>other currency:</i>
<i>Type of account</i>	<input type="checkbox"/> <i>settlement account</i>	<input type="checkbox"/> <i>current foreign currency account</i>
<i>First account with the Bank</i>	<input type="checkbox"/> <i>Yes</i>	<input type="checkbox"/> <i>No</i> <i>New signature card to be issued</i> <input type="checkbox"/> <i>Yes</i> <input type="checkbox"/> <i>No</i>
<i>Client</i>	<input type="checkbox"/> <i>Resident</i>	<input type="checkbox"/> <i>Non-resident</i>

### In case of acceptance of this Application (offer) we kindly ask the Bank to:

Open and maintain the Account in the currency, defined in this Application, in order, stipulated by the legislation of Russian Federation, Bank of Russia, internal rules of the Bank and General conditions for opening, maintaining and closing of bank accounts of legal entities and individual entrepreneurs in Banca Intesa, published on the website of the Bank [www.bancaintesa.ru](http://www.bancaintesa.ru) on the Internet (hereafter – “General Conditions”).

**By signing this Application (offer) the Client agrees that** this Application (offer) and General Conditions shall be an integral part of the corresponding Agreement, and confirms that the Client is familiar with the General Conditions and Tariffs of the Bank, fully agrees with the mentioned documents and is obliged to fully comply with the provisions of the mentioned General Conditions and Tariffs. Terms used in this Application shall have the meaning, defined in the General Conditions, unless otherwise provided in this Application.

**The Client authorizes the Bank to** debit the Account without any additional orders of the Client to pay any debt owed to the Bank, as well as any fees, penalties and other amounts due and payable to the Bank in accordance with any agreements entered into by the Bank and the Client.

**Shall the Bank accept this Application (offer),** the Agreement is deemed executed on the date when the Account is opened. Number of the account shall be announced to the Client in order defined in the General Conditions.

Hereby the Client grants its consent to the Bank to forward all information (including advertisements) to the electronic address of the Bank and/or mobile telephone number, defined in this Application (offer)

In case the client is a tax resident of a foreign country, the Client shall give to the Bank its consent to transfer any information on the Client and its operations with any accounts opened with the Bank to foreign state tax authorities and/or to foreign tax

<sup>1</sup> Full legal name of the Client shall be stated

agents, authorized by a foreign tax authority, for purposes of foreign taxation. The Bank shall not control if actions of foreign state tax authorities or foreign tax agents are lawful and reasoned.

The Client also instructs the Bank to process the personal data provided to the Bank in accordance with the General Conditions.

Signature of the Client:

Details:

Client:

Location (according to the constituent documents): \_\_\_\_\_

Postal address: \_\_\_\_\_

Certificate of state registration № \_\_\_\_\_ from «\_\_\_\_» \_\_\_\_\_ .

Taxpayer identification number : \_\_\_\_\_

Code of the reason for registration: \_\_\_\_\_

Director: \_\_\_\_\_

Phone number: \_\_\_\_\_ Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

\_\_\_\_\_ *[Name and Office]*

\_\_\_\_\_ *[signature and seal]*