

## BANKING INSTITUTION FORM

Full registered legal name and (if given) abbreviated name and name in foreign language	Interstate Bank
Legal form	International organization
Registration number (ОГРН)	1027739567228 as of 19.11.2002
State registration number	030.977
State registration date	24.03.1994
State registration office	Moscow Registration Chamber
Place of state registration	Moscow
Tax Identification Number (ИНН/КПП)	9909400764 / 774763001
Federal tax agency's inspectorate office	Interdistrict inspectorate of Federal Tax Service № 47 for Moscow
Type of license for banking operations	<p>Interstate Bank carries out banking operations on the basis of the following bilateral agreements:</p> <ul style="list-style-type: none"> <li>- Agreement between the Interstate Bank and the Central Bank of the Russian Federation on the Procedure for and the Rules of Conducting by the Interstate Bank of Banking Activity in the Territory of the Russian Federation dated December 02, 1996;</li> <li>- Agreement between the Interstate Bank and the Central Bank of the Republic of Armenia on the Procedure for and the Rules of Conducting by the Interstate Bank of Banking Activity in the Territory of the Republic of Armenia dated June 25, 1998;</li> <li>- Agreement between the Interstate Bank and the National Bank of the Kyrgyz Republic on the Procedure for and the Rules of Conducting by the Interstate Bank of Banking Activity in the Territory of the Kyrgyz Republic dated July 02, 1998;</li> <li>- Agreement between the Interstate Bank and the National Bank of the Republic of Belarus on the Procedure for and the Rules of Conducting by the Interstate Bank of Banking Activity in the Territory of the Republic of Belarus dated February 18, 2000;</li> <li>- Agreement between the Interstate Bank and the National Bank of Tajikistan on the Procedure for and the Rules of Conducting by the Interstate Bank of Banking Activity in the Territory of the Republic of Tajikistan dated November 19, 2002.</li> </ul> <p>(These documents were published in the "Bulletin of the Bank of Russia" (special edition) on 21.05.2005)</p>
License number, issued by	See above
Date of issuance of the license	See above
Registered address	15, Shukhov Street, 115162, Moscow, Russian Federation.
Correspondence address	15, Shukhov Street, 115162, Moscow, Russian Federation.
Telephone and fax numbers	Tel.: +7 (495) 228-31-00, +7 (495) 952-08-83, Fax: +7 (495) 954-92-58
E-mail	info@isbnk.org
web-site	www.isbnk.org www.isbnk.info
Bank Identification Code (БИК)	044525362
SWIFT	INEA RU MM
Telex	914790 ISBNK RU

Codes of federal state statistical observation forms	<p>ОКПО - 00010263  ОКВЭД - 99.00  ОКАТО - 45296559000  ОКОГУ - 5100004  ОКФС - 21  ОКОПФ - 75500</p>
Ratings	<p>Fitch Ratings: Long-term credit rating "BB+" with a Stable Outlook. The press release is available at the link: <a href="http://www.fitchratings.com/site/pr/10088102">www.fitchratings.com/site/pr/10088102</a>.</p>
Financial Statements	<p>Current financial statements are available on the official website of the Interstate Bank: <a href="http://www.isbnk.org/ru/activities_fr.html">www.isbnk.org/ru/activities_fr.html</a>.</p>
Information about the Governing bodies of the Interstate Bank	<p>The Council of the Bank:  - Chairmen of the central (national) banks and the representatives of the ministries of finance of the member-states.  The actual list of the members of the Council of the Bank is available on the official website of the Interstate Bank: <a href="http://www.isbnk.org/ru/about_controls.html">www.isbnk.org/ru/about_controls.html</a>.</p> <p>President of the Bank (CEO):  - Igor G. Souvorov.</p>
Member states	<p>Republic of Armenia, Republic of Belarus, Republic of Kazakhstan, Kyrgyz Republic, Republic of Moldova, Russian Federation, Republic of Tajikistan, Turkmenistan.</p>
Structural subdivisions (branches, representative offices)	<p>The Interstate Bank has three representative offices:</p> <ol style="list-style-type: none"> <li>1. Republic of Armenia, Build. 26/1, Vasgen Sargisyan Str., office 806-807, Erebuni-Plaza Business Center, Yerevan, 0010.</li> <li>2. Kyrgyz Republic, 125/1, Toktogula Str., 3<sup>rd</sup> floor, Avangard Business Center, Bishkek, 720001.</li> <li>3. Republic of Belarus, 5, Pobediteley Ave., Office 409, Minsk, 220004.</li> </ol>
Information about the presence or absence at registered address of the corporate entity, its permanent management bodies, other bodies or persons who are authorized to act on behalf of the entity without power of attorney	<p>present</p>
Main correspondent banks	<p>Russian Federation:  - Central Bank of the Russian Federation  - PJSC «Sberbank of Russia»  - PJSC «VTB Bank»  - JSC «Unicredit Bank»</p> <p>Republic of Armenia:  - Central Bank of the Republic of Armenia</p> <p>Republic of Belarus:  - National Bank of the Republic of Belarus</p> <p>Republic of Georgia:  - JSC «VTB Bank» (Georgia)</p> <p>Germany:  - VTB Bank (Europe) SE</p>

	<p>Republic of Kazakhstan: - National Bank of the Republic of Kazakhstan</p> <p>Kyrgyz Republic: - National Bank of the Kyrgyz Republic</p> <p>Republic of Tajikistan: - National Bank of Tajikistan</p>
History, reputation and market sector	<p>The Agreement on Foundation of the Interstate Bank and the Charter of the Interstate Bank were signed on the 22 January 1993 by the heads of 10 member-states of the CIS.</p> <p>Bilateral agreements with the Governments of the Russian Federation, the Republic of Armenia and the Republic of Kyrgyzstan on the terms of presence of the Interstate Bank in the territory of these countries have been signed and ratified.</p> <p>Interstate Bank has also signed agreements with the central (national) banks of the Russian Federation, the Republic of Armenia, the Republic of Belarus, the Republic of Kyrgyzstan and the Republic of Tajikistan on the procedure and the rules of conducting by the Interstate Bank of banking activity in these states.</p> <p>Interstate Bank is a member of the financial society SWIFT, Moscow Exchange (FX section), the currency market section of the Belarusian currency and Stock Exchange, the Kazakhstan stock exchange (EX section), the Stock Exchange of Armenia (FX section).</p> <p>Mission and Strategy - Assistance to economic integration and development of national economies of the CIS countries by means of:</p> <ul style="list-style-type: none"> <li>- providing settlement and processing services for cross-border payments in national currencies;</li> <li>- participation in realization of internationally significant infrastructure projects.</li> </ul> <p>The Interstate Bank provides cash and settlement services to clients, carries out operations in the foreign exchange market, interbank credit and deposit market, fixed income market.</p>
Information on enforcement of the U.S. foreign account taxation act (FATCA)	<p>Interstate Bank has passed the registration procedure with the U.S. Internal Revenue Service and received the status of a «full participant» (Participating FFI). The Bank was assigned an identification number (GIIN): ULG53Q.99999.SL.643.</p>

Vice-president

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A.E. Tchetyrkine