

BANKING INSTITUTION FORM

Full registered legal name and (if given) abbreviated name and name in foreign language	Межгосударственный банк Interstate Bank
Legal form	International financial organization
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 (INN)	9909400764
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"> · 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; · 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; · 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; · 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; · Agreement between the Interstate Bank and the National Bank of Tajikistan on the Procedure for

	<p>Republic of Tajikistan dated November 19, 2002.</p> <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) 745-23-51, Fax: +7 (495) 139-54-64
E-mail	info@isbnk.ru
web-site	www.isbnk.org ; www.isbnk.info
Bank Identification Code (BIC)	044525362
SWIFT	INEA RU MM
Telex	914790 ISBNK RU
Ratings	ACRA: BBB+ with a Stable Outlook under the international scale and AA+(RU) with a Stable Outlook under the national scale for the Russian Federation. The release is available at the link https://www.acra-ratings.ru/press-releases/4611/
Financial Statements	Provided upon request
Information about management bodies of the corporate entity (corporate governance structure, personal composition of management bodies) and founders	<p>The Governing bodies of the Interstate Bank:</p> <ul style="list-style-type: none"> - Council of the Bank consisting of chairpersons of the central (national) banks and the representatives of the ministries of finance of the member – states. - President of the Bank (CEO) Alexander Kaznacheev
Member states	<p>Russian Federation – 50,0%</p> <p>Republic of Belarus – 8,4%</p> <p>Republic of Kazakhstan – 6,1%</p> <p>Republic of Moldova – 2,9%</p> <p>Republic of Armenia – 1,8%</p> <p>Republic of Tajikistan – 1,6%</p> <p>Kyrgyz Republic – 1,5%</p> <p>Turkmenistan – 1,5%</p> <p>26,2%. – share of the countries which ceased</p>

	<p>Turkmenistan – 1,5% 26,2%. – share of the countries which ceased membership in the Bank according to the article 13 of the Agreement on Foundation of the Interstate Bank and paragraph 3 of the article 8 of the Charter.</p>
Structural subdivisions (branches, representative offices, etc)	<p>The Interstate Bank has three representative offices:</p> <ol style="list-style-type: none"> 1. Republic of Armenia, Build. 26/1, Vasgen Sargisyan Str., office 806-807, Erebuni-Plaza Business Center, Yerevan, 0010. 2. Kyrgyz Republic, 125/1, Toktogula Str., Avangard Business Center, Bishkek, 720001. 3. Republic of Belarus, 36-1, Office 521, International Str., Minsk, 220030.
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.	Present
AML/CTF Policy	<p>The Interstate Bank makes all necessary steps to prevent proliferation and legalization of criminal capital, terrorism financing and the Bank's involvement in suspicious transactions on the basis of the recommendations of the Financial Action Task Force on money laundering (FATF), the Basel Committee on Banking Supervision, and Federal Law of the Russian Federation No. 115-FZ dated August 7, 2001 "On Counteracting Money Laundering of Criminally Gained Income and Terrorism Financing".</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</p>

	<p>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 Stock Exchange of Armenia (FX section).</p> <p>Mission and Strategy - assistance to economic integration and development of national economies of the CIS and EAEU countries by means of:</p> <p>providing settlement services for cross-border payments in the national currencies of member states; supporting foreign trade transactions for the CIS and EAEU; offering a settlement mechanism for internationally significant infrastructure projects.</p> <p>The Interstate Bank provides cash management services to clients, carries out operations in the foreign exchange, money and stock markets.</p>
<p>Information on the main correspondent banks</p>	<p>Russian Federation:</p> <ul style="list-style-type: none"> - Central Bank of the Russian Federation; <p>Republic of Armenia</p> <ul style="list-style-type: none"> - Central Bank of the Republic of Armenia; <p>Republic of Belarus</p> <ul style="list-style-type: none"> - National Bank of the Republic of Belarus; <p>Republic of Kazakhstan</p> <ul style="list-style-type: none"> - National Bank of the Republic of Kazakhstan; <p>Kyrgyz Republic</p> <ul style="list-style-type: none"> - National Bank of the Kyrgyz Republic; <p>Republic of Tajikistan</p> <ul style="list-style-type: none"> - National Bank of Tajikistan.

Deputy President



A. Bakulin
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27.12.2024