**Annex 18.1.**

«Business geography»

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| If the organizational chart of your company has relations with the following countries (please select): | | | |
| **Country** | **Country code** |  |
| Albania | 008 |  |
| Anguilla | 660 |  |
| American Samoa | 16 |  |
| Antigua and Barbuda | 28 |  |
| Aruba | 533 |  |
| Barbados | 52 |  |
| Belize | 84 |  |
| Bermudas | 60 |  |
| British Indian Ocean Territory (Chagos Archipelago) | 86 |  |
| British Virgin Islands | 92 |  |
| Burkina Faso | 854 |  |
| Haiti | 332 |  |
| Brunei Darussalam | 96 |  |
| Virgin Islands of the United States | 850 |  |
| Gibraltar | 292 |  |
| Grenada | 308 |  |
| Bailiwick of Jersey | 832 |  |
| Dominican Republic | 214 |  |
| Republic of Zimbabwe | 716 |  |
| Jordan | 400 |  |
| Afghanistan | 004 |  |
| Islamic Republic of Iran | 364 |  |
| Iceland | 352 |  |
| Principality of Andorra | 20 |  |
| Principality of Liechtenstein | 438 |  |
| Principality of Monaco | 492 |  |
| Democratic People's Republic of Korea | 408 |  |
| Kingdom of Tonga | 776 |  |
| Country of Curacao | 531 |  |
| Mali | 466 |  |
| Macao Special Administrative Region of the People's Republic of China | 446 |  |
| Republic of Maldives | 462 |  |
| Mongolia | 496 |  |
| Montserrat | 500 |  |
| Myanmar | 104 |  |
| Independent State of Samoa | 882 |  |
| Niue (New Zealand) | 570 |  |
| Nigeria | 566 |  |
| Bailiwick of Guernsey | 831 |  |
| Isle of Man | 833 |  |
| Kerguelen Islands | 260 |  |
| Federal Territory of Labuan (Malaysia) | 458 |  |
| Madeira Island (Portuguese Republic) | 620 |  |
| Caribbean Netherlands (Bonaire, Saba, Sint Eustatius) | 535 |  |
| Cayman Islands | 136 |  |
| Cook Islands (New Zealand) | 184 |  |
| Puerto Rico (U.S.) | 630 |  |
| Republic of Vanuatu | 548 |  |
| Republic of Djibouti | 262 |  |
| Republic of Cyprus | 196 |  |
| Republic of Costa Rica | 188 |  |
| Republic of Liberia | 430 |  |
| Republic of Mauritius | 480 |  |
| Republic of the Marshall Islands | 584 |  |
| Republic of Nauru | 520 |  |
| Republic of Fiji | 242 |  |
| Republic of Palau | 585 |  |
| Republic of Panama | 591 |  |
| Republic of Seychelles | 690 |  |
| Republic of Trinidad and Tobago | 780 |  |
| Republic of Montenegro | 499 |  |
| Russia | 643 |  |
| Senegal | 686 |  |
| Saint Vincent and the Grenadines | 670 |  |
| Saint Lucia | 662 |  |
| South Africa | 710 |  |
| Sint Maarten (Netherlands) | 534 |  |
| Sint Maarten (France) | 663 |  |
| Somalia | 706 |  |
| Syrian Arab Republic | 760 |  |
| Commonwealth of the Bahamas | 44 |  |
| Sultanate of Oman | 512 |  |
| Turks and Caicos Islands | 796 |  |
| Territory of Guam | 316 |  |
| Turkey | 792 |  |
| Uganda | 800 |  |
| Saint Kitts and Nevis | 659 |  |
| Philippines | 608 |  |
| French Polynesia | 258 |  |
| Wyoming (U.S. state) | 840 |  |
| Delaware (U.S. state) | 840 |  |
| South Georgia and the South Sandwich Islands | 239 |  |
| South Sudan | 728 |  |
| United Arab Emirates | 784 |  |
| Jamaica | 388 |  |
| Yemen Arab Republic | 887 |  |
| Libyan Arab Jamahiriya | 434 |  |
| Democratic Republic of the Congo | 180 |  |
| Sudan | 729 |  |
| Central African Republic | 140 |  |
| Mozambique | 508 |  |
| United Republic Of Tanzania | 834 |  |
| Cameroon | 120 |  |
| Croatia | 191 |  |
| Vietnam | 704 |  |

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| 2. Please indicate the type of nexus and answer the following questions: | |
| Indicate the type of nexus | Choose the reason/justification for the relationship with the territory: |
| registration and (or) location of the legal entity | economic preferences  tax remissions  political motives  citizenship or country registration of the direct participants/shareholders of the legal entity  other:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. |
| registration of the Head office/parent company (for a Branch, representative office) | economic preferences  tax remissions  political motives  citizenship or country registration of the direct participants /shareholders of the legal entity  other:\_\_ |
| citizenship and (or) the place of residence of its participants/shareholders either UBO or directors (natural persons) | economic preferences  tax remissions  political motives  citizenship or country registration of the direct participants /shareholders of the legal entity  other:\_\_ |
| registration and (or) location of its participants /shareholders (legal entities) | economic preferences  tax remissions  political motives  citizenship or country registration of the direct participants /shareholders of the legal entity  other:\_\_ |
| 3. Describe the ownership structure of your company:  - for the natural persons (participants): full name, citizenship, country of residence, country of birth (if exist), % of participation in the authorized capital  - for the legal entities (participants): entity name, Unique Identification Number or other UIN (for non-residents, if country does not issue UIN), country of incorporation, location country, % of participation in the authorized capital. | |
| Level 1 in the ownership structure:  1.  2.  3….  Additional comments (if necessary): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Level 2 in the ownership structure (legal entities, natural persons, who are participants/shareholders of the legal entities in the first level of the ownership structure):  entity name – Level 1 in the ownership structure: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  1.  2.  3….  Additional comments (if necessary): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Level 3 in the ownership structure (legal entities, natural persons, who are participants/shareholders of the legal entities in the second level of the ownership structure):  entity name – Level 2 in the ownership structure: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  1.  2.  3….  Additional comments (if necessary):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Date:\_\_\_\_\_\_\_\_\_\_\_\_.  Customer / customer representative signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Full name)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Seal  w/o seal | |

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| Please note:  1. Natural persons who holds at least 10% of the shares/ participation on Level 1 or more than 50% of the shares/ participation on subsequent Levels (2, 3 etc.) should be listed as beneficial owners (UBO) in paragraph 13 of the legal entity questionnaire.  2. Legal entities, individual entrepreneurs who holds more than 50% of the shares/ participation on Levels 2 and subsequent Levels should be listed as “influencing entities” in paragraph 6 of the legal entity questionnaire.  3. For legal entities, who holds at least 10% of the shares/ participation on Level 1, it’s necessary to provide documents containing information about the shareholders of this legal entity, as well as documents for entities from Level 2 and subsequent Levels associated with above-mentioned legal entity, who holds more than 50% of the shares/ participation on respective Level, up to the beneficial owners. During the review of the submitted documents, bank could request documents for other shareholders with a smaller share of participation, located at any Level.  Copies of documents that disclose the ownership structure provided by the client must be up-to-date and dated no later than 6 weeks prior to submission to the Bank. |