

FATCA (Foreign Account Tax Compliance Act) questionnaire

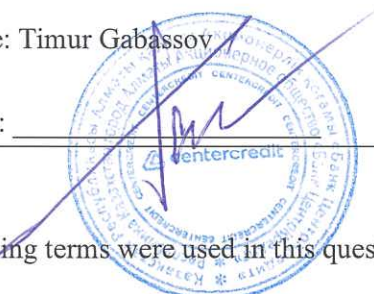
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| KEY INFORMATION | |
| Bank's full name: Joint Stock Company "Bank CenterCredit" | |
| Registered address: 38 Al-Farabi Ave., A25D5G0, Medeu district, Almaty, Kazakhstan | |
| Contact phone, fax numbers, e-mail and web-site: tel.: +7 727 – 2 598 546, fax: +7 727 – 2 598 622, e-mail: fi@bcc.kz, www.bcc.kz | |
| Country of registration: Kazakhstan | |
| Number and date of registration/ license: State re-registration certificate no. 3890-1900-AO dt. 25.05.2004 (primary registration – 30.06.1998)/ License no. 1.2.25/195/34, issued 03 February 2020 | |
| Head Office address: 38 Al-Farabi Ave., A25D5G0, Medeu district, Almaty, Kazakhstan | |
| Core bank operations: Pursuant to License for banking and other operations and activities on securities market | |
| Key contact person: | <p>Full name: Zhanat SEIDALIEVA Position: Chief Compliance Officer Address: 38 Al-Farabi Ave., A25D5G0, Almaty, Kazakhstan tel.: + 7 727 – 2 598 598 (ext. 13 712) e-mail: janat.seidalieva@bcc.kz</p> <p>Full name: Alexander ZAITSEV Position: Head of Financial Monitoring Unit Address: 38 Al-Farabi Ave., A25D5G0, Almaty, Kazakhstan Tel.: + 7 727 – 2598 598 (ext.13731) e-mail: alexandr.zaitsev@bcct.kz</p> |

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| Information on structure of ownership, management and regulator can be found at Bank's site: www.bcc.kz (Section "Shareholders"), and at Kazakhstan Stock Exchange's site: https://kase.kz/en/issuers/CCBN/ |
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| Legislation | | |
|---|--------------------------------------|-----------|
| <i>Question</i> | <i>Yes</i> | <i>No</i> |
| Has your government entered into Intergovernmental agreement on FATCA issues with the USA? If yes, please, indicate the agreement / model which was the basis for agreement mentioned above. | Yes Model 1 IGA | |

| Information on registration at www.irs.gov | | |
|---|----------------------------------|--|
| Do you have Global Intermediary Identification Number (GIIN)? | Yes | |
| If yes, please, indicate your GIIN | Y5LIKQ.00000.LE.398 | |
| If yes, please, indicate your classification and type | | |
| Classification | RDCFI (Reporting Model 1) | |
| Type | Lead FI | |

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| Are there affiliates of the Bank registered at IRS site? | Yes | |
| If yes, please, indicate name, country of registration and GIIN. JSC BCC-Invest, Kazakhstan, GIIN: Y5LIKQ.00003.ME.398 | | |
| If yes, please, indicate classification and type of affiliates mentioned above at IRS site. JSC BCC-Invest, Kazakhstan, Member FI, RDCFI | | |

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| I confirm that information on FATCA issues provided by us above is true and accurate. | |
| Full name: Timur Gabassov | Position: Managing Director of Treasury Center |
| Signature:  | Date: 17.01.2024 |

Glossary:

The following terms were used in this questionnaire:

“**FATCA**” - Foreign Account Tax Compliance Act

“**GIIN**” – Global Intermediary Identification Number

“**IRS**” – Internal Revenue Service

“**RDCFI**” – Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under Model 1 IGA)

