

Identification information about a client – financial institution

1	Full and abbreviated name of financial institution (FI) (as stated in foundation documents)	Joint stock company "Bank CenterCredit" / JSC "Bank CenterCredit"
2	FI organizational-legal form	Joint stock company
3	FI number and date of state registration	980640000093 dated 25.05.2004 (initial registration date – 30.06.1998)
4	Place of state registration of FI	Astana, Kazakhstan
5	Type, number and date of issue of license/licenses for conduct of banking operations of FI	License for banking and other operations and securities market activities no. 1.2.25/195/34 dated 03.02.2020
6	- BIN (Business Identification Number) - BIC (Bank Identification Code) - SWIFT - REUTERS - Other codes	980640000093 KCJBKZKX KCJBKZKX CNKZ GIIN: YSLIKQ.00000.LE.398
7	FI location address	38 Al Farabi Ave., A25D5G0, Almaty, Kazakhstan
8	FI legal address	38 Al Farabi Ave., A25D5G0, Almaty, Kazakhstan
9	FI contact phone and fax nos.	Tel.: + 7 (727) 2 598 546 Fax: + 7 (727) 2 598 622
10	FI E-mail address	info@bcc.kz
11	FI web-site	www.bcc.kz
12	FI beneficial owners' structure	
	• <u>Individuals</u>	
	- Shareholder name as stated in passport	1. Mr. Bakhytbek Baiseitov
	- Nationality	The Republic of Kazakhstan
	- Date of birth	14.05.1958
	- Passport details (no., issue date, place and issuing body)	ID 037260567, issued 25.11.2014 by Kazakhstan Ministry of Internal Affairs
	- Registration address	291 Dostyk Ave., Suite 21, Almaty, Kazakhstan
	- Stake in the FI share capital	40,1%
	- Shareholder name as stated in passport	2. Mr. Vladislav Lee
	- Nationality	The Republic of Kazakhstan
	- Date of birth	07.04.1957
	- Passport details (no., issue date, place and issuing body)	ID 047841661, issued 10.02.2021 by Kazakhstan Ministry of Internal Affairs
	- Registration address	Koktem-3, Building 13, flat 43, Almaty, Kazakhstan
	- Stake in the FI share capital	9,23%
		3. Other individuals and corporate entities, holding less than 5% shares – 50,67%

13	<p>FI beneficial owners* details</p> <ul style="list-style-type: none"> - Name (as stated in passport) - Date and place of birth - Nationality - ID details (no., issue - expiry date, issuing body) - Individual Identification no.(IIN) (TIN or other) - Registration and residence address, contact phone no. <p>Share stake</p>	<p>Bakhytbek Baiseitov 14.05.1958, Kazakhstan Kazakhstan ID 037260567, issued 25.11.2014 by Kazakhstan Ministry of Internal Affairs</p> <p>IIN 580514300073 291 Dostyk Ave., Suite 21, Almaty, Kazakhstan, tel. + 7 (727) 2 598 599 40,1%</p>
14	Members of FI management bodies (name, position)	<p>Board of Directors:</p> <ol style="list-style-type: none"> 1. Bakhytbek Baiseitov - Chairman 2. Vladislav Lee - Member 3. Zhumageldi Amankulov – Member 4. Werner Claes – Independent Director, Member 5. Anvar Saidenov – Independent Director, Member 6. Daniyar Shayakhmetov - Member <p>Management Board:</p> <ol style="list-style-type: none"> 1. Ruslan Vladimirov - President 2. Rustam Tenizov - First Vice-President, Member 3. Nurlan Shegebayev - Vice-President, Member 4. Anastasia Ovsyannikova – Vice-President, Member
15	FI branches, separate subdivisions and subsidiary organizations (name, location, CEO name)	<p>21 branches in Kazakhstan: https://www.bcc.kz/en/</p> <p>Subsidiaries:</p> <ol style="list-style-type: none"> 1. JSC «BCC Invest» - Almaty, Kazakhstan Daniyar Shayakhmetov 2. LLP «CenterProject» - Almaty, Kazakhstan Yerbol Adilbekov 3. LLP «Center Leasing» - Almaty, Kazakhstan Nazerke Toleuova 4. JSC "IC "Sinoasia B&R - Almaty, Kazakhstan Lyazat Buranbayeva
16	Latest data from independent rating agencies	https://www.bcc.kz/about/reytingi/
17	Company, conducting external audit of FI financial statements	KPMG LLP
18	Information on correspondent banks of FI	https://www.bcc.kz/about/rekvizity-ao-bank-centrkredit/
19	Relationship with shell banks that do not maintain permanent management bodies in countries of their incorporation	None
20	Name of the regulatory body (name, address, website address)	The Agency for Regulation and Development of Financial Market of the Republic of Kazakhstan, Koktem-3, Building 21, Almaty, 050040, Kazakhstan, www.finreg.kz
AML and CFT actions of FI		
21	Has FI worked out AML and CFT regulatory documents (document name, date and the body that approved regulations)	Internal Control Rules on AML & CFT approved by Management Board Resolution no. 243 dd. 27.04.2010 (last updated 01.12.2022 г.)
22	If yes, do you apply those regulatory documents with regard to your branches and/or subsidiaries?	Yes
23	Is FI ready to provide under a request a copy of internal documents defining AML and CTF policy? If no, please explain	Yes
24	Does FI implement procedures with regard to: - identification and screening of clients and their	

	beneficiary owners; - assessment of risks related to potential money laundering and terrorism financing by clients; - detecting customer operations, subject to obligatory control; - suspension of suspicious customer operations and reporting them to authorized body; - process automation (IT systems availability) to comply to AML and CFT requirements; - ensuring information confidentiality related to financial control maintenance; - training of personnel	Yes Yes Yes Yes Yes Yes Yes
25	FI officer responsible for compliance-control (name, position, tel., e-mail)	Zhanat Seidalieva, Chief Compliance Officer, Tel.: + 7 705 773 9431 janat.seidalieva@bcc.kz
26	Information provided in this Questionnaire is true and accurate as of the date below	Yes
27	We confirm that all legal requirements on protection of personal data have been observed, and consents of relevant persons for collection, processing and distribution of their personal details have been obtained	Yes

Managing director of Treasury Center



Timur Gabassov

Date: 3.05 2024