

Identification information about a client – financial institution

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| 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: Y5LIKQ.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 058126449, issued 01.11.2024 by Kazakhstan Ministry of Internal Affairs |
| | - Registration address | 291 Dostyk Ave., Suite 21, Almaty, Kazakhstan |
| | - Stake in the FI share capital | 40,1% |
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| | - 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 – 50,66% |

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| 13 | FI beneficial owners* details <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. Share stake | Bakhytbek Baiseitov 14.05.1958, Kazakhstan Kazakhstan ID 058126449, issued 01.11.2024 by Kazakhstan Ministry of Internal Affairs IIN 580514300073 291 Dostyk Ave., Suite 21, Almaty, Kazakhstan, tel. + 7 (727) 2 598 599 40,1% |
| 14 | Members of FI management bodies (name, position) | Board of Directors: <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 Management Board: <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) | 21 branches in Kazakhstan: https://www.bcc.kz/en/ Subsidiaries: <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/rejtingi/ |
| 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, web-site 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 r.) |
| 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 | |

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| | 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: 21. 04 . 2025

