

**The list of documents  
supporting the Eurobond Holder's title  
(the "List")**

##	Document	Possible submission forms	Comments
<b>1.</b>	<b>Documents identifying the Eurobond Holder<sup>1</sup></b>		
<b>1.1.</b>	<b>Documents to be submitted by individuals</b>		
1.1.1.	ID documents of the persons below: - the individual who is a Eurobond Holder; - persons authorised to sign the relevant documents on behalf of the individual who is a Eurobond Holder.	Notarised copy Notarised extract	
1.1.2.	<b>Power of attorney</b> issued to persons authorised to sign the relevant documents on behalf of the individual who is a Eurobond Holder.	Original Notarised copy	The power of attorney must be certified by a notary or a competent authority (person) (this includes certifying the necessary powers of the giver of the power of attorney).  If the signature is authenticated in a foreign country, the document must be duly legalised (clauses 8.1 and 8.2 hereof).
<b>1.2.</b>	<b>Documents to be submitted by resident legal entities</b>		

<sup>1</sup> Documents required by \_\_\_\_\_ (Debtor under the Eurobonds) to ensure compliance with Federal Law No. 115-FZ On Anti-Money Laundering and Combating Terrorism Financing dated 7 August 2001.

1.2.1.	<p><b>Constituent documents</b> of a resident legal entity that comply with the applicable Russian laws, including any and all amendments thereto valid as at the date of their submission.</p>	<p>Notarised copy</p> <p>Copy of the document certified by the registering authority</p> <p>Copy (this includes a document copy obtained via the Bank of Russia / Federal Tax Service User Account)</p>	<p>Legal entities whose legal status, purposes of incorporation and activities are determined by interstate and intergovernmental treaties, laws or regulations must provide copies thereof certified by an authorised person of the organisation.</p>
1.2.2.	<p><b>Documents confirming the authority</b> of the person acting on behalf of a resident legal entity without a power of attorney</p> <p><i>(such as minutes/decisions/resolutions to elect (appoint) them)</i></p>	<p>Original</p> <p>Notarised copy</p> <p>Notarised extract</p> <p>Extract from the document</p>	
1.2.3.	<p><b>ID documents</b> of the persons authorised to:</p> <ul style="list-style-type: none"> <li>- act on behalf of a resident legal entity without a power of attorney;</li> <li>- sign the relevant documents on behalf of a resident legal entity.</li> </ul>	<p>Notarised copy</p> <p>Notarised extract</p>	
1.2.4.	<p><b>Power of attorney</b> issued to persons authorised to sign the relevant documents on behalf of a resident legal entity.</p>	<p>Original</p> <p>Notarised copy</p>	
<b>1.3.</b>	<b>Documents to be submitted by non-resident legal entities</b>		

1.3.1.	<b>Documents</b> confirming the legal status of an organisation under the applicable laws where such non-resident legal entity is incorporated.	Notarised copy Copy of the document certified by the registering authority  Copy certified by the sole executive body or an authorised person and bearing the corporate seal (only for non-resident legal entities incorporated in the countries named in clause 8.2 hereof)	These documents include: – constituent documents; – state registration certificate of a non-resident legal entity; – extract from the trade register where a non-resident legal entity is incorporated which has been issued no earlier than six (6) months prior to the date of its submission, or any other equivalent document issued by a state authority of that country, which covers the entire chain of controlling persons up to the ultimate beneficiaries and specifies their ownership stakes, jurisdictions and the dates of changes in control.
1.3.2.	<b>Certificate of registration of an international organisation</b> with a tax authority in the Russian Federation	Notarised copy Copy of the document certified by the registering authority Copy	The certificate must contain the taxpayer identification number (INN). To be submitted if available.
1.3.3.	<b>Documents</b> confirming the authority of persons acting on behalf of a non-resident legal entity without a power of attorney <i>(such as minutes/decisions/resolutions to elect (appoint) them)</i>	Original Notarised copy Notarised extract Extract from the document Copy (only for non-resident legal entities incorporated in the countries named in clause 8.2 hereof)	

1.3.4.	<p><b>Power of attorney</b> issued to persons authorised to:</p> <ul style="list-style-type: none"> <li>- sign the relevant documents on behalf of a non-resident legal entity.</li> </ul>	<p>Original</p> <p>Notarised copy</p>	<p>The power of attorney must be certified by a notary or a competent authority (person) (this includes certifying the necessary powers of the giver of the power of attorney).</p> <p>The power of attorney must bear a specimen signature of the person who receives the authority.</p> <p>If the signature is authenticated in a foreign country, the document must be duly legalised (clauses 8.1 and 8.2 hereof).</p>
1.3.5.	<p><b>ID documents</b> of the persons authorised to:</p> <ul style="list-style-type: none"> <li>- act on behalf of a non-resident legal entity without a power of attorney;</li> <li>- sign the documents on behalf of a non-resident legal entity.</li> </ul>	<p>Notarised copy</p> <p>Notarised extract</p>	
1.3.6.	<p>Visually engaging ownership structure chart covering the entire chain of controlling persons up to the ultimate beneficiaries, with their ownership percentage and jurisdiction (the country of registration for legal entities or citizenship for individuals) to be disclosed at all times.</p>	<p>Original</p>	<p>Non-resident controlling persons must also specify the dates of changes in control across the entire chain.</p> <p>If the current control was established after 1 March 2022, the entire chain of previous controlling persons must be disclosed for the period from 1 March 2022 to the date of the current control being established, including ownership percentages, jurisdictions, and the dates of changes in control.</p>
2.	<p><b>One of the documents named in clauses 2.1 and 2.2 hereof confirming that, as of or for the period up to and including the Record Date, the number of the Eurobonds specified in the Payment Request matches with the number of the Eurobonds recorded on the Eurobond Holder’s account with an International Securities Depository (may be submitted as of the date of the Restrictions, if any are imposed).</b></p> <p><b>If the Eurobond Holder purchased the Eurobonds before 1 March 2022, one of the documents stipulated in clauses 2.1 and 2.2 hereof must also be submitted to confirm that the Eurobonds specified in the Payment Request were recorded, as of 1 March 2022, on the</b></p>		

	<b>Eurobond Holder’s account with an International Securities Depository (if the Restrictions are imposed, such documents may be omitted).</b>		
2.1.	<b>Document (account statement)</b> issued by an International Securities Depository <b>as of or for the period up to and including the Record Date.</b>	Original Notarised copy	The document (statement) must contain: <ol style="list-style-type: none"> <li>1) details enabling to identify the International Securities Depository;</li> <li>2) in respect of the person for whom the statement is submitted: if an individual – surname and given name, details of the identity document, or residential address, or other details evidencing that the document is issued to the Eurobond Holder (in the absence of details in the identity document); if a legal entity – full name, registered address and/or OGRN/registration number;</li> <li>3) the date on which details on the number of the Eurobonds are provided (must be the same as the Record Date) or reference to the period up to and including the Record Date;</li> <li>4) Eurobond details (ISIN code, name);</li> <li>5) quantity of the Eurobonds in units or in currency at face amount (FAMT);</li> <li>6) details evidencing that the Eurobond Holder is the owner of the Eurobonds or other person exercising rights to the Eurobonds (optional for individuals) or, if the Eurobond Holder is a beneficiary (beneficial owner) of a foreign organisation, including a foreign organisation that is not a legal entity under the applicable laws where it is incorporated, which is a shareholder, details evidencing that such foreign organisation is the owner of the Eurobonds, as well as documents supporting the legal relationships between the Eurobond Holder and such foreign organisation or the Eurobond Holder’s inability to provide the same.</li> </ol>
2.2.	<b>Message (information) from the Eurobond Holder’s account</b> on the official website of an International Securities	Original document, whereby a Russian notary or a Foreign Notary seeking to obtain evidence reviewed the	<b>SWIFT MT 535 message must contain:</b> <ol style="list-style-type: none"> <li>1) SWIFT BIC of the sender;</li> <li>2) SWIFT BIC of the legal entity for which the document is provided;</li> </ol>

	<p>Depository, <b>or from the online banking system, or</b> the SWIFT international messaging network in the form of <b>SWIFT MT 535</b> message, or other electronic document transmission service of an International Securities Depository, <b>as of or for the period up to and including the Record Date.</b></p>	<p>information available on the Internet, using the Eurobond Holder’s account on the official website of an International Securities Depository, or the online banking system, or in the form of SWIFT MT 535 message, or other electronic document transmission service of an International Securities Depository.</p>	<ol style="list-style-type: none"> <li>3) the date on which details on the number of the Eurobonds are provided (must be the same as the Record Date in the absence of the Restrictions) or reference to the period up to and including the Record Date;</li> <li>4) Eurobond details (ISIN code);</li> <li>5) quantity of the Eurobonds in units and their face amount (FAMT);</li> <li>6) account number for recording the Eurobonds with an International Securities Depository.</li> </ol> <p>The <b>message from the online banking system</b>, or other electronic document transmission service of an International Securities Depository, or the Eurobond Holder's account on the official website of an International Securities Depository <b>must contain:</b></p> <ol style="list-style-type: none"> <li>1) details enabling to identify the International Securities Depository;</li> <li>2) in respect of the person for whom the statement is submitted: if an individual – surname and given name, details of the identity document, or residential address, or other details evidencing that the document is issued to the Eurobond Holder; if a legal entity – full name, registered address or OGRN/registration number, or other details evidencing that the document is issued to the Eurobond Holder;</li> <li>3) the date on which details on the number of the Eurobonds are provided (must be the same as the Record Date in the absence of the Restrictions) or reference to the period up to and including the Record Date;</li> <li>4) Securities details (ISIN code);</li> <li>5) quantity of the Eurobonds in units or in currency at face amount (FAMT);</li> <li>6) account number for recording the Eurobonds with an International Securities Depository;</li> <li>7) details evidencing that the Eurobond Holder is the owner of the Eurobonds or other person exercising rights to the Eurobonds</li> </ol>
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			<p>(optional for individuals) or, if the Eurobond Holder is a beneficiary (beneficial owner) of a foreign organisation, including a foreign organisation that is not a legal entity under the applicable laws where it is incorporated, which is a shareholder, details evidencing that such foreign organisation is the owner of the Eurobonds, as well as documents supporting the legal relationships between the Eurobond Holder and such foreign organisation or the Eurobond Holder's inability to provide the same.</p> <p>In the absence in the <b>SWIFT MT 535 message</b> or <b>the message from the online banking system</b> or other electronic document transmission service of an International Securities Depository or the Eurobond Holder's account on the official website of an International Securities Depository of the information specified in clause 4.2.2(7) hereof, an additional document (agreement, letter, other document in the form of the Original, Notarised Copy or E-mail Review Record for e-mail messages from the International Securities Depository), signed by an official of the International Securities Depository, evidencing that the Eurobond Holder is the owner of the Eurobonds or other person exercising rights to the Eurobonds, must be provided.</p>
<b>3.</b>	<b>Documents confirming that the number of the Eurobonds specified in the Payment Request were available on accounts of International Securities Depositories keeping records of such Eurobonds.</b>		
<b>3.1.</b>	Documents confirming that the <b>number of the Eurobonds</b> specified in the Payment Request were available <b>on accounts of all International Securities Depositories</b> keeping records of the Eurobonds as of the Record Date.	1) Original 2) Notarised copy 3) Original document evidencing that a Russian notary or a Foreign Notary reviewed the information received from an International Securities Depository, including electronic copies of the scanned original documents issued by an International Securities	<b>If the Restrictions are imposed, such documents may be omitted.</b>

		Depository, based on e-mail messages received by the Eurobond Holder	
3.2.	<b>Document confirming the refusal by at least one of International Securities Depositories</b> keeping records of the Eurobonds to furnish documents stipulated by clause 3 hereof to the Eurobond Holder having their Eurobond account opened with an International Securities Depository, if such refusal is received by the Eurobond Holder.	<ol style="list-style-type: none"> <li>1. Original</li> <li>2. Original document evidencing that a Russian notary or a Foreign Notary seeking to obtain evidence reviewed the information received from an International Securities Depository, including electronic copies of the scanned original documents issued by an International Securities Depository, based on e-mail messages received by the Eurobond Holder</li> </ol>	<b>If the Restrictions are imposed, such documents may be omitted.</b>
3.3.	<b>In case of</b> the refusal by at least one of International Securities Depositories keeping records of the Eurobonds <b>or the Eurobond Holder's failure to receive a reply</b> from at least one of such International Securities Depositories, the Eurobond Holder may submit <b>other documents available given the circumstances to confirm that the number of the Eurobonds</b> specified in the Payment Request were available on accounts of International Securities	<ol style="list-style-type: none"> <li>1) Original</li> <li>2) Notarised copy</li> <li>3) Original document evidencing that a Russian notary or a Foreign Notary reviewed the information received from an International Securities Depository, including electronic copies of the scanned original documents issued by an International Securities Depository available on the Internet, using the Eurobond Holder's account on the official website of an International Securities Depository, or the</li> </ol>	<p>The following documents must be submitted:</p> <ol style="list-style-type: none"> <li>1) request sent to an International Securities Depository via any of the communication channels provided for by the agreement with an International Securities Depository;</li> <li>2) agreement with an International Securities Depository;</li> <li>3) information confirming that the Eurobonds specified in the Payment Request are recorded by an International Securities Depository.</li> </ol> <p><b>If the Restrictions are imposed, such documents may be omitted.</b></p>

	<p>Depositories keeping records of the Eurobonds as of the Record Date.</p>	<p>online banking system, or the SWIFT international messaging network in the form of SWIFT MT 535 message, or other electronic document transmission service of an International Securities Depository, or e-mail messages from authorised electronic mailboxes (e-mail addresses) received by the Eurobond Holder from the respective International Securities Depository</p> <p>4) Original document evidencing that a Russian notary or a Foreign Notary seeking to obtain evidence reviewed the information sent to an International Securities Depository, including electronic copies of the scanned original documents, based on e-mail messages sent from the Eurobond Holder's authorised e-mail address to that of an International Securities Depository (if the agreement with an International Securities Depository is available)</p>	
<p><b>4.</b></p>	<p><b>Documents supporting the following circumstances:</b></p>		
<p>4.1.</p>	<p>Between 1 March 2022 and the Record Date, the persons</p>	<p>1. Original</p>	<p>Documents stipulated in clauses 4.1–4.3 hereof may be omitted if <b>the Eurobond Holder purchased the Eurobonds before</b></p>

	exercising rights to the Eurobonds were not foreign lenders named in clause 1 of Decree No. 95, except for foreign lenders that simultaneously meet the requirements of clauses 12(a) and (b) thereof or organisations named in clause 1(c) of Decree No. 738.	2. Notarised copy 3. Original document evidencing that a Russian notary or a Foreign Notary seeking to obtain evidence reviewed the information received from an International Securities Depository, including electronic copies of the scanned original documents issued by an International Securities Depository, based on e-mail messages received by the Eurobond Holder from the respective International Securities Depositories	<b>1 March 2022 (inclusive)</b> , and the documents submitted in accordance with clauses 2.1 and 2.2 hereof evidence that <b>from 1 March 2022 until the Record Date (inclusive)</b> the Eurobonds specified in the Payment Request <u>were not</u> credited to a Eurobond account opened for the Eurobond Holder with an International Securities Depository. <b>If the Eurobonds were purchased by the Eurobond Holder after 1 March 2022</b> , supporting documents stipulated in clauses 4.1–4.3 hereof must be submitted as regards the date of purchase thereof, the counterparty and its jurisdiction, controlling persons and ultimate beneficial owners, including the country of registration (for legal entities) or citizenship (for individuals), ownership stakes and the dates of changes in control, for the period <b>from 1 March 2022 until the Record Date (inclusive)</b> .  <b>In the event the specified documents are not provided, payment under the Eurobonds can only be made to a C type account. The documents stipulated by clauses 4.1–4.3 hereof may be omitted:</b> - if the Eurobonds were purchased by the Eurobond Holder after 1 March 2022 based on an approval from the Government Commission on Monitoring Foreign Investment in the Russian Federation, or a special decision of the President of the Russian Federation. In such case, the <b>specified approval / special decision must be provided</b> , and failure to provide it will be deemed as its absence. - <b>if the Restrictions are imposed.</b>
4.2.	Transactions made between 1 March 2022 and the Record Date that result in the transfer of title to the Eurobonds and enable to identify the parties thereto, including the date of their execution and the date of settlement (if any).		
4.3.	Transactions made between 1 March 2022 and the Record Date that result in the transfer of title to the Eurobonds are in compliance with the requirements of the Decrees of the President of the Russian Federation (if any).		
5.	<b>One of the documents stipulated by clauses 5.1 and 5.2 hereof and confirming that the Eurobond Holder that is a non-resident legal entity meets the requirements set out in clause 12 of Decree No. 95</b> (provided that the Eurobond Holder indeed meets them).		

5.1.	Confirmation letter in the form attached as Annex 1 to Letter No. ShYu-4-13/13043@ of the Federal Tax Service On Disclosing Information on the Control over Entities of Foreign States Committing Unfriendly Acts dated 30 September 2022 for the year in which payments were made, and confirmation letter attesting to the continued control exercised by Russian entities or individuals over the Eurobond Holder as of the current date.	Original Notarised copy	<p>The documents stipulated by clauses 5.1 and 5.2 hereof must be submitted by Eurobond Holders that simultaneously meet the following requirements:</p> <ol style="list-style-type: none"> <li>1) they are controlled by Russian legal entities or individuals (the ultimate beneficiaries being the Russian Federation, Russian legal entities or individuals), including if such control is exercised through foreign legal entities associated with such foreign states;</li> <li>2) information on the control over them is disclosed by Russian legal entities or individuals named in sub-clause (1) above to the Russian tax authorities in accordance with applicable Russian laws.</li> </ol> <p>If no such confirmation documents are submitted, the Eurobond Holder that is a non-resident legal entity is deemed to be in breach of the requirements set out in clause 12 of Decree No. 95.</p>
5.2.	CFC notice (KND 1120416 form) for the year in which payments were made, submitted by the ultimate beneficiaries to the Federal Tax Service, and confirmation letter attesting to the continued control exercised by Russian entities or individuals over the Eurobond Holder as of the current date.	Original or notarised copy (if submitted in hard copy directly to the tax authority), or together with the acknowledgement of the receipt of an electronic document (if submitted to the tax authority in electronic form via the taxpayer's personal account or via telecommunication channels), or together with a copy of a postal receipt and the list of enclosures stamped by a post office (if sent to the tax authority by mail)	

6.	Eurobond Holder's payment request under the Eurobonds	Original certified in accordance with clause 8.3 hereof	As per Form 1
7.	Eurobond Holder's waiver of any and all potential future claims in respect of payments under the Eurobonds, with the rights thereto confirmed by the Eurobond Holder, provided that such payments are remitted to the Eurobond Holder	Original certified in accordance with clause 8.3 hereof	As per Form 2

## 8. Specific requirements for the submission of documents

8.1. The official documents confirming the legal status of a non-resident legal entity issued by the competent authorities of foreign countries, as well as other documents as expressly set forth herein, shall be accepted if duly legalised:

8.1.1. in accordance with the general rule, by way of consular legalisation by Russian consulates or by consular sections of Russian diplomatic missions;  
or

8.1.2. for Hague Convention countries, by an apostille.

8.2. No legalisation is required if the documents have been issued in a country that is a party to the Convention on Legal Assistance and Legal Relations in Civil, Family and Criminal Matters signed in Chisinau on 7 October 2002 (Armenia, Azerbaijan, Belarus, Kazakhstan, Kyrgyzstan, Tajikistan, and Uzbekistan).

8.3. Documents shall be accepted if the signatories' signatures are authenticated. If authenticated in the Russian Federation, supporting documents shall be supplied with notarised signatures of those signing them. If authenticated outside of the Russian Federation, such documents shall be accepted if duly legalised:

8.3.1. in accordance with the general rule, by way of consular legalisation by Russian consulates or by consular sections of Russian diplomatic missions;  
or

8.3.2. for Hague Convention countries, by an apostille.

8.4. The requirement stipulated by clause 8.3 hereof shall not apply if:

- 8.4.1. the Restrictions are imposed in respect of the person holding the Eurobonds on their accounts or the person owning directly or indirectly fifty (50) or more per cent of shares (interests) in such a person;
- 8.4.2. the Eurobond Holder is a Russian lending institution or non-credit financial institution holding the Eurobonds with an International Securities Depository;
- 8.4.3. the International Securities Depository keeping records of the Eurobonds is a legal entity in respect of which a Russian lending institution or non-credit financial institution, by virtue of its participation in such legal entity or in accordance with the powers vested by other persons, including in writing, controls fifty (50) or more per cent of the total number of votes attributable to voting shares (interests) in the authorised (share) capital of such legal entity.
- 8.5. The documents executed in full or in any part thereof in a foreign language shall be submitted with a translation and the translator's signature both notarised.
- 8.6. The requirement stipulated by clause 8.5 hereof shall not apply to documents issued by the competent authorities of foreign states certifying individuals' identity if:
- 8.6.1. individuals hold a document that supports their right to legally stay (reside) in the Russian Federation;
- 8.6.2. such documents are issued in more than one language, including Russian.
- 8.7. If the documents of an International Securities Depository have been signed by proxy, the respective power of attorney shall be submitted (original or notarised copy). If the documents of an International Securities Depository have been signed by the person acting on its behalf without a power of attorney, the Debtor under the Eurobonds may require that documents are submitted to confirm the respective authority (original or notarised copy). The powers of the signatories of an International Securities Depository may be certified by a notary (competent authority) in the document itself, in which case no additional authorisation is required.
- 8.8. The other requirements for the submission of documents are set forth herein.