



ОТКРЫТОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО

JOINT STOCK COMPANY

“БЕЛАГРОПРОМБАНК”

“belagroprombank”

ОАО “БЕЛАГРОПРОМБАНК”

JSC “BELAGROPROMBANK”

пр-т Жукова, 3  
220036, г. Минск

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Minsk, 220036

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№ \_\_\_\_\_

На № \_\_\_\_\_ от \_\_\_\_\_

**Questionnaire of the credit organization**

1. Full name, abbreviation, name in a foreign language	Открытое акционерное общество «Белагропромбанк» ОАО «Белагропромбанк» JSC «Belagroprombank»
2. Legal form of incorporation	Joint Stock Company
3. Registration number	20
4. Country and date of the state registration	The Republic of Belarus, on September 3, 1991
5. Registration authority	National Bank of the Republic of Belarus
6. Banking licence	Licence for Carrying out Banking Activities
7. Number and date of issue of the licence	No. 2, February 13, 2019
8. The licence issuer	National Bank of the Republic of Belarus
9. Location (the legal address)	3, Zhukov ave., 220036, Minsk, The Republic of Belarus
10. Postal address	3, Zhukov ave., 220036, Minsk, The Republic of Belarus
11. Contact telephone and fax numbers	(+375 17) 218-57-77, 229-62-53 (+375 17) 218-57-14, 229-62-51
12. E-mail address and web address of the Bank	info@belapb.by www.belapb.by
13. Communication media	Telex: 252514 APBRB BY SPFS: BAPBBY2XXXX SPFI: УНУР=964 REUTERS: BAGR
14. ID code of the Bank and the state identification code (similar unique identifier)	BAPBBY2X
15. Tax Identification Number (similar unique identifier)	100693551
16. International ratings	<b>Standard &amp; Poor's:</b> Foreign Long Term – CC Rating outlook – «CreditWatch Negative» Foreign Short Term – C Rating outlook – «CreditWatch Negative» Local Long Term – CCC Rating outlook – «Negative» Local Short Term – C Rating outlook – «NM»
17. Data on the Bank's auditors, indicating date of the last financial audit	KPMG LLC 10.05.2022 – IFRS KPMG LLC 06.05.2022 – Financial statements prepared in accordance with national accounting standards
18. May the Bank provide the last audit report?	Yes
19. Data on supervisory authority of the country of residence of the Bank, frequency of audit carried out by it	National Bank of the Republic of Belarus, 20, Nezavisimosti ave., 220008, Minsk, The Republic of Belarus. Audit is carried out once every three years
20. GIIN FATCA Status	XBRR38.99999.SL.112 Registered as Deemed-Compliant Financial Institution (including reporting Financial Institutions in accordance with Model 1 of Inter-Governmental Agreement)
21. LEI	253400MAWMM2E7FLBA26
22. Authorized fund	BYN 1 878 352 140,40

23. Are the Bank's founders, beneficial owners at the same time the founders (participants) of other banks (organizations)?	Yes
24. Surname, first name, patronymic of the Bank's head, chief accountant and (or) other officials entitled to function on behalf of Bank	<p>Mr. Anatoli A. Lysiuk – Chairman of the Management Board  Mr. Pavel E. Vasileuski – First Deputy Chairman of the Management Board  Ms. Nadezhda M. Kalayeva – Deputy Chairman of the Management Board  Mr. Vitali V. Kruk – Deputy Chairman of the Management Board  Ms. Yuliya M. Yasinskaya – Deputy Chairman of the Board  Mr. Siarhei P. Chuhai – Deputy Chairman of the Management Board  Ms. Tatsiana V. Mitrafanova – Deputy Chairman of the Board</p>
25. Data on management bodies (on management bodies structure and on the individuals included into executive bodies)	<p><b>Management Structure:</b>  1. General Meeting of Shareholders  2. Supervisory Board  3. Management Board</p> <p><b>Management Board Composition:</b>  1. Mr. Anatoli A. Lysiuk – Chairman of the Board  2. Mr. Pavel E. Vasileuski – First Deputy Chairman of the Board  3. Mr. Siarhei P. Chuhai – Deputy Chairman of the Board  4. Ms. Nadezhda M. Kalayeva – Deputy Chairman of the Board  5. Mr. Vitali V. Kruk – Deputy Chairman of the Board  6. Ms. Tatsiana V. Mitrafanova – Deputy Chairman of the Board  7. Ms. Yuliya M. Yasinskaya – Deputy Chairman of the Board  8. Mr. Uladzimir U. Linchuk – Executive Director  9. Mr. Mikalai A. Pankrutski – Head of Design and Implementation of Management Accounting Systems and Budgeting Department, Member of the Board</p>
26. Separate divisions	As of June 01, 2022 JSC «Belagroprombank» has 7 regional directorates and 261 outlets (banking services centres and supplementary offices), Representative Office of JSC «Belagroprombank» in the Republic of Italy.
27. History, business reputation, specialization in banking, data on market area sector and the competition, reorganizing, changes in the types of activity, etc.	<p>JSC «Belagroprombank» was established in 1991 on the basis of the former Belarusian Republic Bank Agroprombank of the USSR. The Bank is an authorized bank of the Government of the Republic of Belarus for servicing state programs.</p> <p>As of June 01, 2022 JSC «Belagroprombank» occupies the 2<sup>nd</sup> place among Belarusian credit and financial institutions in terms of authorized capital.</p> <p>The Bank's market share as of June 01, 2022:  Shareholder's equity – 15%;  Assets – 15%;  Loans to legal entities – 19%;  Deposits of individuals – 16%.</p> <p>Currently, the Bank has developed strong interaction with a number of foreign credit and financial institutions. During 2021 the Bank attracted about 1,2 bn U.S. dollars of external resources, being ranked in this index as one of the leading banks in the Republic of Belarus.</p> <p>JSC «Belagroprombank» provides a full range of requested by corporate and private clients services, including:  - attracting funds from individuals and legal entities to accounts and deposits;  - providing loans, including leasing and factoring;</p>

	<ul style="list-style-type: none"> <li>- opening and maintenance of accounts in belarusian rubles and foreign currencies;</li> <li>- cash service in belarusian rubles and foreign currencies, including the revenue input, recalculation and crediting on accounts;</li> <li>- settlements in belarusian rubles, including payments in real time, and in foreign currency within the country;</li> <li>- international settlements by bank transfer, documentary credit, collection;</li> <li>- issuance of and transactions with VISA International and MasterCard Worldwide, being international payment systems and BelCart, being an internal payment system;</li> <li>- issuance of guarantees on clients' transactions;</li> <li>- transactions on purchase/sale of foreign currency for Belarusian rubles, foreign exchange transactions;</li> <li>- functioning as a currency control agent;</li> <li>- securities market transactions;</li> <li>- rendering of bank safety deposit box services;</li> <li>- collection of cash, currency and other valuables;</li> <li>- remote banking systems;</li> <li>- transactions on purchase/sale of precious metals weighted bullion bars;</li> <li>- opening and maintaining accounts in precious metals, attracting and placing precious metals to deposits of legal entities and individuals.</li> <li>- transactions on sale of precious stones (certified diamonds);</li> <li>- transactions related to insurance.</li> </ul>
<p><b>28. Data on organizational measures taken by the Bank on anti-money laundering, anti-terrorist financing and combating of financing of proliferation of weapons of mass destruction</b></p>	<p>The key principle of internal control system management is to ensure the participation of all employees of the Bank within the limits of their power and competence in the process of identification of clients and their representatives, questioning of customers and detection of financial transactions subject to special control.</p> <p>In order to ensure the key principle of functioning of the internal control system on anti-money laundering, anti-terrorist financing and combating of financing of proliferation of weapons of mass destruction, the Bank has a multi-level internal control system.</p> <p>Internal control system management ensures the prevention of the Bank's involvement, whether intentional or unintentional, in the money laundering, financing terrorist activities and financing of proliferation of weapons of mass destruction, the minimization risks related to the danger of performing the financial transactions aimed at money laundering, terrorist financing and financing of proliferation of weapons of mass destruction.</p> <p>The system of internal control is implemented in the Bank in the following fields:</p> <ul style="list-style-type: none"> <li>- identification and verification in compliance with the legislation of all Bank's customers performing financial transactions, monitoring their activities while rendering services to them;</li> <li>- detection, documentation of financial transactions subject to special control, and submission by the due date of the relevant information to the Financial Monitoring Authority;</li> <li>- freezing of funds and (or) blocking financial transactions of persons involved in terrorist activities;</li> <li>- storage of data and documents (its copies or images created by scanning, or photographic images, or video images) within the period established by law.</li> </ul> <p>When setting up internal control the Bank follows: The Law of the Republic of Belarus on measures to prevent the legalization of funds obtained through crime, financing terrorist activities and financing of proliferation of weapons of mass destruction No.165-3, dated 30.06.2014;</p>

	Resolution of the Board of the National Bank of the Republic of Belarus No. 818, dated 24.12.2014 "On internal control in the process of conducting banking operations".
31. Has there been appointed a person in the Bank, responsible for implementation of internal control rules on anti-money laundering, anti-terrorist financing and combating of financing of proliferation of weapons of mass destruction? Note his/her data (Surname, first name, patronymic, position, phone, fax, e-mail)	A person in charge for complying with the Internal Control Regulations of JSC "Belagroprombank" over issues in the field of prevention of the legalization of funds obtained through crime, financing terrorist activities and financing of proliferation of weapons of mass destruction – Deputy Chairman of the Board Ms. Tatsiana V. Mitrafanava tel. +375 17 229 60 02, e-mail: info@belapb.by. Drafting and methodological support of local regulations on AML/CFT as well as coordination of the internal control system carries out Financial Monitoring Department (hereinafter - FMD). Head of FMD Ms. Liudmila I. Bakunchik tel.: +375 17 309 36 18, e-mail: L.Bakunchik@belapb.by
32. Do the branches (if any) of the Bank use any procedures of internal control in order to prevent money laundering, terrorist financing and financing of proliferation of weapons of mass destruction?	Yes. Procedures of anti-money laundering, anti-terrorist financing and combating of financing of proliferation of weapons of mass destruction defined in the Internal Control Regulations of JSC "Belagroprombank" are observed in all separate units of the Bank.
33. Have any force actions been used towards the Bank for the latest 3 (three) years for any violation of the legislation in control in the area of anti-money laundering, anti-terrorist financing and combating of financing of proliferation of weapons of mass destruction? (type of committed violation)	No
34. Are anonymous owners' accounts opened with the Bank?	No
35. Does the Bank cooperate with: banks, location (registration) of which are: the states (territories) entered in the List of the states (territories), not meeting recommendations of the Financial Action Task Force on Money Laundering, not participating in the international cooperation in the area of on anti-money laundering, anti-terrorist financing and combating of financing of proliferation of weapons of mass destruction; the states having preferential tax treatment and (or) not provided for disclosure and submission of information when carrying out financial transactions? If yes, specify those correspondent banks; banks, which don't have permanent management authorities on the territory of the states where they are registered? banks not taking appropriate measures for combating money laundering, terrorist financing and financing of proliferation of weapons of mass destruction?	No  No  No
36. Does the Bank take measures to increase efficiency of functioning the system of internal control and training concerning combating money laundering, terrorist financing and financing of proliferation of weapons of mass destruction?	Yes
Date of filling	27.06.2022
Executed by	E.Napreikova
Official information	

Head of International Business Department



Natallia P. Svirskaya