

For the purpose of opening a UAH correspondent account by the bank residing in Ukraine:

- Account opening application;
- Notarised copy of the banking licence issued by the National Bank of Ukraine;
- Notarised copy of the bank's charter;
- Latest annual report;
- Balance-sheet as of the latest reporting date (the first day of the current month);
- 2 notarised counterparts of the Card with Samples of Signatures and Seal;
- List of the correspondent banks;
- Notarised copy of the document confirming the bank's registration with the Social Insurance Fund Against Accidents at Work and Occupational Diseases;
- Notarised copy of the document confirming the bank's registration with the state tax authority;
- KYC Questionnaire.

For the purpose of opening a correspondent account by the bank residing in one of the CIS member countries or the Baltic country:

- Account opening application;
- Notarised copy of the banking licence issued by the central bank of the country of the bank's residence;
- Copy of the bank's charter;
- Latest annual report;
- Balance-sheet as of the latest reporting date (the first day of the current month);
- 2 notarised counterparts of the Card with Samples of Signatures and Seal or the Authorised Signatures List bearing the bank's seal;
- List of the correspondent banks;
- KYC Questionnaire.

For the purpose of opening a correspondent account by the non-resident bank (except for the bank registered in one of the CIS member countries or the Baltic country):

- Account opening application;
- Copy of the legalised (apostilled) banking licence issued by the central bank of the bank's residence;
- Legalised (apostilled) copy of the bank's charter;
- Latest annual report;
- Balance-sheet as of the latest reporting date (the first day of the current month);
- Authorised Signatures List;
- List of the correspondent banks;
- KYC Questionnaire.