[Appendix 9](#_top)

**Tax Residency Details**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

*Client's name*

*To be issued using the official letterhead (if any) of the Russian Non-resident Client,*

*with disclosure of details requested below, and any other details at the Client's discretion*

|  |  |
| --- | --- |
| **1** | Jurisdiction(s) of which the Client is a tax resident |
|  |
| **2** | Is the Client a Russian taxpayer? |
|  | **Yes** | specify the grounds on which the Client is a Russian taxpayer *(e.g., the Client has a branch/representative office registered in the Russian Federation)* |
|  |
|  | **No**  |
| **3** | Name and address of the non-Russian credit institutions with which the Client maintains/used to maintain civil law-regulated relationships arising from a bank account agreement, including the nature and duration of such relationships |
|  |
| **4** | Name of the Russian credit institutions with which the Client maintains/used to maintain civil law-regulated relationships arising from a bank account agreement, including the nature and duration of such relationships |
|  |
| **5** | Name and address of the non-Russian organizations with which the Client holds/used to hold accounts to hold securities owned by the Client, including duration of such relationships |
|  |
| **6** | Name and address of the non-Russian organizations with which the Client holds/used to hold accounts as a person acting on behalf of third parties and authorized to record and transfer rights to securities, including the duration of such relationships |
|  |
| **7** | Name of the Russian depositories with which the Client maintains/used to maintain civil law-regulated relationships arising from securities account agreements, and types of securities accounts (owner securities accounts and/or foreign nominee securities accounts), including the duration of such relationships |
|  |
| **8** | Is the Client obliged to file its financial statements with competent authorities in the jurisdiction of its incorporation or in the jurisdiction in which the Client operates? |
|  | **Yes** | Please list such competent authorities |
|  |
|  | **No**  |
| **9** | Has the Client submitted its financial statements for the last accounting period? *(if the Client has the duty to do so)* |
|  | **Yes** | Please specify the last accounting period and the URL link to the website *(if any)* where such financial statements are available |
|  |
|  | **No**  |
| **10** | Does the Client prepare financial statements for its management bodies? *(applicable if the Client is not required to file its financial statements with competent authorities)* |
|  | **Yes** | Please provide the URL link to the website *(if any)* where the most recent financial statements are available |
|  |
|  | **No**  |
| **11** | Are Client's financial statements independently audited? |
|  | **Yes** | Please provide the URL link to the website *(if any)* where the auditor's report is available |
|  |
|  | **No**  |
| **12** | Client's headcount *(as at the date these details are provided)* |
|  |
| **13** | Client's official web site *(if any)* |
|  |
| **14** | Any other details *(at the Client's discretion)* |
|  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| (Position) |  | (Full Name) |  | (Signature) |
|  |  |  | Stamp |  |