

	AMERIABANK CJSC	12CIB LI 72-05-01	Page 1/1
List of Documents and Information Required for LC Issuance		Version 2	
		Effective date: September 25, 2019	

1. LC secured by cash collateral

Section 1. For legal entities*	Notes
1. LC application	
2. Supply Agreement/Service Agreement/Proforma Invoice	
3. State registration certificate including all insets and taxpayer identification certificate (duplicates)	
4. Charter of the company (duplicate)	
5. Reference on registered shareholders/stockholders/founders, director and the latest amendments to charter, issued by the State Register and/or the State Depository (in case of joint-stock companies), reference on lien (if any) on the company's shares, company liquidation procedures (if any)	
6. Duplicates of licenses and/or patents (for licensed/patented activity)	
7. Passports of the company's director and chief accountant (duplicates)	
8. Duplicates of passports of shareholders (if individual) or their state registration certificates (if legal entity) with all the available insets	
9. Where required, approval of the General Meeting of the Shareholders (or the Board, if so prescribed under the charter of the company) to get LC and pledge cash at Ameriabank CJSC	
Other documents as appropriate or necessary	
Section 2. For private entrepreneurs*	
1. LC application	
2. Supply Agreement/Service Agreement/Proforma Invoice	
3. State registration certificate including all insets and taxpayer identification certificate (duplicates)	
4. Duplicate of the private entrepreneur's passport	
5. Duplicates of licenses and/or patents (for licensed/patented activity)	
Other documents as appropriate or necessary	
*If the LC is secured by cash owned by another legal entity, the applicant shall also file the following documents of such legal entity:	
<ul style="list-style-type: none"> State registration certificate including all insets and taxpayer identification certificate (duplicates) 	
<ul style="list-style-type: none"> Charter of the company (duplicate) 	
<ul style="list-style-type: none"> Reference on registered shareholders/stockholders/founders, director and the latest amendments to charter, issued by the State Register and/or the State Depository (in case of joint-stock companies), reference on lien (if any) on the company's shares, company liquidation procedures (if any) 	
<ul style="list-style-type: none"> Passport of the company's director (duplicate) 	
<ul style="list-style-type: none"> Duplicates of passports of shareholders (if individual) or their state registration certificates (if legal entity) with all the available insets 	
<ul style="list-style-type: none"> Where required, approval of the General Meeting of the Shareholders to pledge cash at Ameriabank CJSC 	
<i>If the LC is secured by cash owned by another individual, the applicant shall also file the following documents of the pledgor:</i>	
<ul style="list-style-type: none"> Duplicate of the passport 	
<ul style="list-style-type: none"> Duplicates of the marriage certificate and spouse's passport, if the pledgor is married, or death certificate of the pledgor's spouse, if the latter is deceased 	
Other documents as appropriate or necessary	

I. In case of other collateral, please, fill in the loan application (12CIB FO 72-04-01) prescribed under the commercial lending procedure and provide other applicable documents (12CIB LI 72-04-01/1, 12CIB LI 72-04-01).