

THE QUESTIONNAIRE
Public Joint Stock Company «SPB Bank »

1	Firm (full official) and short name	Публичное акционерное общество «СПБ Банк» ПАО «СПБ Банк»
2	Full and short firm name in English	Public Joint Stock Company «SPB Bank» PJSC «SPB Bank»
3	Legal corporate form	Public Joint Stock Company
4	Licenses for activities to be licensed (listing of all existing activities)	<p>1. Banking license No 435 issued on 06.06.2022 by the Bank of Russia provides the right of executing the following banking operations with funds in rubles and foreign currency:</p> <ul style="list-style-type: none"> - the attraction of legal entities' funds for deposits (demand deposits and fixed deposits); - the placement of legal entities' funds attracted for deposits (demand deposits and fixed deposits) on one's own behalf and at one's own expense; - opening and maintenance of legal entities' bank accounts; - funds transfer operations under legal entities' orders, including correspondent banks, by their bank accounts; - the collection of cash, promissory notes, payment and settlement documents and cash servicing of physical and legal entities; - the purchase and sale of foreign currency in cash and non-cash form; - the issue of bank guarantees; - the performance of funds transfer operations without opening bank accounts, including electronic funds (except for mail transfers). <p>The establishment of correspondent foreign currency relations with the Russian authorized banks and with six foreign banks is allowed.</p> <p>2. License of a professional participant of the securities market for carrying out dealer activity No 077-13818-010000 issued on 18.11.2013 by the Bank of Russia for an unlimited term.</p> <p>3. License of a professional participant of the securities market for carrying out broker activity No 077-13817-100000 issued on 18.11.2013 by the Bank of Russia for an unlimited term.</p> <p>4. License of a professional participant of the securities market for carrying out depository activity No 077-13860-000100 issued on 28.04.2014 by the Bank of Russia for an unlimited term.</p>
5	Primary state registration number (OGRN) and the date of entry to the Unified State Register of Legal Entities of the Ministry for Taxes and Charges of the Russian Federation	1037700041323, 21.01.2003
6	Name of registering authority and place of registration	Inter-District Inspectorate of the Ministry for Taxes and Charges of Russia №39 for the City of Moscow
7	Number and date of state registration	No 435, registered by the Central Bank of the Russian Federation on 03.10.1990
8	Location	Moscow, Russian Federation
9	Address in the Articles of Association	127006, Moscow, Dolgorukovskaya str., house 38, build. 1
10	Street address	123317, Moscow, 1 st Krasnogvardeisky proezd. h. 15
11	Contact telephones/faxes and e-mail (if available)	tel.: (495) 899-01-70/ fax: (499) 973-23-29, info@spbbank.ru
12	Website address	http://spbbank.ru
13	Bank identification number	BIC: 044525186
14	SWIFT, TELEX	SWIFT: RTSBRUMM TELEX: 622701 SKTBN RU
15	Code of issuer	00435-B
16	Taxpayer identification number / tax registration reason code	TIN: 7831000034 KPP: 770701001
17	Codes of State federal statistical monitoring forms	OKPO: 09801026 OKATO: 45286585000 OKVED: 64.19 OKOGU: 1500010
18	Participation in the system of the compulsory insurance of deposits	Certificate No 868 d/d 26.08.2005
19	Data on founders, persons who are entitled to give instructions being obligatory for customers or determine his actions in any other manner, including the	Name and stock of voting shares: (available upon request)

	data on parent company or dominant, member company (for affiliated or subsidiary companies), holding company or financial industrial group (if customer is its member)	
20	Data on beneficiary owner – natural person (persons): Full name, citizenship, date and place of birth, identification document details, the data of migration card and the document certifying the right of foreign citizen or the citizen without citizenship for staying (residence) in the RF, residence (registration) address or location address, TIN (if any)	PJSC “SPB Bank” is the issuer of securities being eligible for on-exchange trading in accordance with the legislation of the Russian Federation on securities. Under paragraph 2 of Clause 1 of Article 7 of Federal Law No 115-Φ3 Concerning the Counteraction of the Legitimization of the Proceeds of Crime and the Financing of Terrorism d/d August 07, 2001, the identification of beneficiary owners of PJSC “SPB Bank” SPB Bank is not performed.
21	Data on legal entity’s authorities (the structure of legal entity’s management authorities and data on natural persons being among legal entity’s executive authorities)	1. General Shareholder Meeting 2. The Board of Directors of the Bank: Members of the Board of Directors: (available upon request) 3. Collegial Executive Body – (available upon request) 4. Sole executive body – the Chairman of the Board – Irina Borisovna Ionova.
22	Data on separate subdivisions (if any)	None
23	Data on major correspondent banks of customer	НКО АО НРД, BANK OF NEW YORK MELLON, BANK FREEDOM FINANCE KAZAKNSTAN (JSC)
24	The value of registered and paid authorized (pooled) capital and the value of authorized fund, property	RUB 1,885,754,710 (one billion eight hundred eighty five million seven hundred fifty four thousand seven hundred and ten)
25	Information on the purpose of financial and operational activities	Gaining maximum profit, occupying leading positions in the field as well as optimizing the value of assets
26	Financial status information	The information allowing evaluating the financial status of the Bank is available on official website: https://spbbank.ru/ru/about/disclosure/
27	History, reputation, market and competition sector (data confirming the existence of credit organization, data on reorganization, changes in types of activities, earlier financial problems, reputation in the national and foreign markets, main serviced markets, presence in markets, major competition and market share, specialization in bank products, etc.)	The Bank is a Public Joint Stock Company founded on the 03 rd of October 1990. The Bank’s activities is regulated by the Central Bank of the Russian Federation and performed on the basis of License No 435 d/d March 24, 2015. During the years of its existence the Bank has passed a long way despite all complications and stresses in the economy of the country, preserving and increasing its capital and trust of its numerous customers. The Bank is in deposit insurance system. During the period of its activities the Bank has changed its name, legal corporate form and shareholders composition for several times as follows: 1990-1992 – Leningrad Commercial Bank “Lenagroprombank” (Limited Liability Company) 1992-1993 – St. Petersburg Joint Stock Commercial Agroindustrial Bank (Closed Joint Stock Company) 1993-1997 - St. Petersburg Joint Stock Commercial Agroindustrial Bank (Open Joint Stock Company) 1997-1999 – “SBS-AGRO- Petersburg” (Open Joint Stock Company) 1999-2004 – “Northwestern Mutual Loan Association” (Open Joint Stock Company) 2004-2012 – Bank “Capital Credit Cooperative” (Open Joint Stock Company) 2012-March 2015 – “ALOR BANK” (Open Joint Stock Company) March 2015 – June 2022 - PJSC “Best Efforts Bank” since June 2022 – PJSC «SPB Bank»

28	Data on presence or absence of legal entity, its regular management authority, other entity or authority being entitled to act on legal entity's behalf without the power of attorney by its location	Present, 123317, Moscow, 1 st Krasnogvardeisky proezd. h. 15
29	The Bank's performing measures aimed at the counteraction of the legitimization (laundering) of the proceeds of crime and the financing of terrorism under the requirements of Federal Law No 115-Φ3 d/d 07.08.2001	Yes
30	Data on the registration of the Bank in foreign tax authority:	Name, country of foreign tax authority: Internal Revenue Service, USA. Registration date: 25.04.2014, renew 2017 Registration number: GIIN B57WNA.99999.SL.643 Status: independent organization Classification: member organization QI status
31	LEI Details	253400099D2WJ4GX0276

Chairman of the Board of PJSC "SPB Bank"

21.12.2022



I.B. Ionova