Приложение 1

к Условиям осуществления депозитарной деятельности ПАО «МОСКОВСКИЙ КРЕДИТНЫЙ БАНК»

**Форма 1**

**АНКЕТА ДЕПОНЕНТА (для юридических лиц)**

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| --- | --- | --- | --- | --- | --- | --- |
| ТИП СЧЕТА |  | НОМЕР СЧЕТА (ОВ) |  | ДАТА ОТКРЫТИЯСЧЕТА (ОВ) |  | ДЕПОЗИТАРНЫЙ ДОГОВОР НОМЕР и ДАТА |
|  |  |  |  |  |  |  |

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| *Анкета предоставлена для:* |  | *Открытия счета депо* |  | *Внесения изменений* |

**Сведения о Депоненте:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Статус юридического лица* |  | *Резидент* |  | *Нерезидент* |

|  |  |
| --- | --- |
| *Полное наименование на русском языке*  *в соответствии с Уставом* |  |
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| --- | --- |
| *Сокращенное (краткое) наименование на русском языке в соответствии с Уставом* |  |

|  |  |
| --- | --- |
| *Полное наименование на иностранном языке*  *в соответствии с Уставом* |  |
|  |
| *Сокращенное (краткое) наименование на иностранном языке*  *в соответствии с Уставом* |  |

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| *Номер государственной регистрации (для юридических лиц, зарегистрированных до 01.07.2002)* |  | *Дата регистрации* |  |

|  |  |
| --- | --- |
| *Орган, осуществивший регистрацию* |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| *Основной государственный* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *регистрационный номер*  *Дата внесения записи в ЕГРЮЛ* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *Наименование регистрирующего органа* |  | | | |
| *ИНН/КПП* | *\_\_\_\_\_\_\_* | *ИНН* |  | *КПП* |

|  |  |  |  |  |
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| *Код организации КИО/ИНН*  *(для нерезидентов)* |  | *КИО* |  | *ИНН* |

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| *Коды Росстат* |  | *ОКПО* |  | *ОКВЭД* |
|  |  | *ОКАТО* |  | *ОКТМО* |
|  |  | *ОКОГУ* |  | *ОКФС* |
| *Местонахождение (юридический адрес)* |  | | | |

|  |  |
| --- | --- |
| *Почтовый адрес* |  |
| *телефон* |  |
| *факс* |  |
| *e-mail* |  |

**Сведения о лицензировании профессиональной деятельности на рынке ценных бумаг:**

|  |  |  |  |
| --- | --- | --- | --- |
| *Вид деятельности* |  | *Номер лицензии* |  |
| *Орган, выдавший лицензию* |  | *Дата выдачи* |  |

**Форма выплаты доходов:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | *Банковский перевод* |  |  |  |  |

**Реквизиты банковского счета**

**Расчеты в RUB:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Расчетный счет* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *IBAN (для нерезидентов)* |  |

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| *Наименование банка, город* |  |

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| *Расчетный счет в банке-бенефициаре (для нерезидентов)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *Наименование банка-бенефициара , город (для нерезидентов)* |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Корреспондентский счет* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *БИК* |  |  |  |  |  |  |  |  |  |

**Расчеты в USD:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Расчетный счет* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *Наименование банка, город* |  |

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| *Счет банка получателя в банке-корреспонденте* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *Наименование банка-корреспондента, SWIFT* |  |

**Расчеты в EUR:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Расчетный счет* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- |
| *Наименование банка, город* |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Счет банка получателя в банке-корреспонденте* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- |
| *Наименование банка-корреспондента, SWIFT* |  |

**Клиент поручает Банку без дополнительного распоряжения производить списание денежных средств в погашение задолженности по комиссиям за депозитарное обслуживание с банковского счета, открытого в ПАО «МОСКОВСКИЙ КРЕДИТНЫЙ БАНК»:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Расчетный******счет*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Способ предоставления информации Депоненту:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | *Лично или через уполномоченного представителя Депонента* |  | *Лично или через уполномоченного*  *представителя Депонента через* |  | *Заказным письмом* |

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| --- | --- | --- | --- | --- | --- |
|  | *По e-mail с последующим предоставлением оригинала* |  | *ДО ПАО «МОСКОВСКИЙ*  *КРЕДИТНЫЙ БАНК»* |  | *Иное* |

**Способ получения информации от Депонента:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | *Лично или через уполномоченного представителя Депонента* |  | *Заказным письмом* |  | *Иное* |

|  |  |
| --- | --- |
|  | *По e-mail с последующим*  *предоставлением оригинала* |

**Способ информирования Депонента о корпоративных действиях эмитентов:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | *Личный кабинет Депонента* |  | *По e-mail* |  | *Заказным письмом* |

**Образец подписи уполномоченного лица, действующего на основании Устава:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Фамилия, имя, отчество* | |  |  |  |
| *Должность* |  | |  |  |

**Образцы подписей уполномоченных лиц, действующих по доверенности:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| *Фамилия, имя,*  *отчество* | |  | | |  |  |
| *Должность* |  | | *Тел.* |  |  |  |

|  |  |  |
| --- | --- | --- |
|  | Образец печати юридического лица |  |

*(Должность руководителя)* \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

МП

*Дата заполнения*

«\_\_\_\_\_\_\_\_»\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ г.

**ПРИЛОЖЕНИЕ К АНКЕТЕ ДЕПОНЕНТА (для юридических лиц)**

*Заполняется в случае, если право на получение дохода по ценным бумагам принадлежит ЗАЛОГОДЕРЖАТЕЛЮ*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ТИП СЧЕТА |  | НОМЕР СЧЕТА (ОВ) |  | ДАТА ОТКРЫТИЯ СЧЕТА(ОВ) |  | ДЕПОЗИТАРНЫЙ ДОГОВОР НОМЕР и ДАТА |
|  |  |  |  |  |  |  |

**Сведения о Депоненте:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Статус юридического лица* |  | *Резидент* |  | *Нерезидент* |

|  |  |
| --- | --- |
| *Полное наименование на русском языке в соответствии с Уставом* |  |
|  |

|  |  |
| --- | --- |
| *Сокращенное (краткое)наименование на русском языке* |  |
| *в соответствии с Уставом* |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| *Основной государственный регистрационный номер* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Дата внесения записи в ЕГРЮЛ* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- |
| *Наименование регистрирующего органа* |  |

Сведения о ЗАЛОГОДЕРЖАТЕЛЕ:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Статус юридического лица* |  | *Резидент* |  | *Нерезидент* |

|  |  |
| --- | --- |
| *Полное наименование на русском языке* |  |
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|  |  |
| --- | --- |
| *Сокращенное (краткое) наименование на русском языке* |  |

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|  |  | | | | | | | | | | |  | | | |  | |
| *Основной государственный регистрационный номер* |  |  |  |  |  |  |  |  |  |  |  | |  |  |  | |  |
| *Дата внесения записи в ЕГРЮЛ* |  |  |  |  |  |  |  |  |  |  |  | |  |  |  | |  |

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| --- | --- | --- | --- | --- |
| *Наименование регистрирующего органа* |  | | | |
| *ИНН/КПП* | *\_\_\_\_\_\_\_* | *ИНН* |  | *КПП* |

**Номер и дата договора (ов) залога:**

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**Реквизиты банковского счета ЗАЛОГОДЕРЖАТЕЛЯ:***:*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Расчетный счет* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *IBAN* (для нерезидентов) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| *Наименование банка, город* |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Расчетный счет в банке-бенефициаре* (для нерезидентов) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- |
| *Наименование банка-бенефициара, город* (для нерезидентов) |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Корреспондентский счет* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| БИК |  |  |  |  |  |  |  |  |  |

*(Должность руководителя)* \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

МП

*Дата заполнения*

«\_\_\_\_\_\_\_\_»\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ г.