

Financial Institutions Anti-Money Laundering, Counter Terrorism Financing Questionnaire

I. GENERAL INFORMATION

<p>1. Name of the bank</p>	<p>In Kazakh: Full: «Bereke Bank» Акционерлік қоғамы (Llesha Bank LLC (Public) еншілес банкі) Short: «Bereke Bank» АҚ (Llesha Bank LLC (Public) ЕБ) In English: Full: Bereke Bank Joint Stock Company (subsidiary bank of Llesha Bank LLC (Public)) Short: Bereke Bank JSC (SB of Llesha Bank LLC (Public)) In Russian: Full: Акционерное общество «Bereke Bank» (дочерний банк Llesha Bank LLC (Public)) Short: АО «Bereke Bank» (ДБ Llesha Bank LLC (Public))</p>
<p>2. Legal form</p>	<p>Joint Stock Company</p>
<p>3. State Registration number</p>	<p>930740000137</p>
<p>4. Date of registration</p>	<p>Date of initial state registration: July 01, 1993 Date of state re-registration: March 15, 2007 Date of repeated state re-registration: September 14, 2022 Date of repeated state re-registration: February 03, 2025</p>
<p>5. Registration body</p>	<p>The Ministry of Justice of the Republic of Kazakhstan</p>
<p>6. Place of registration</p>	<p>Astana</p>
<p>7. Identification number</p>	<p>930740000137</p>
<p>8. Address of registration</p>	<p>Kazakhstan, 050059, Almaty, Bostandyk district, Al-Farabi Ave., 13/1</p>
<p>9. Business address (if different from address of registration)</p>	<p>No different</p>
<p>10. Mailing address (if different from address of registration)</p>	<p>No different</p>
<p>11. Telephone and fax numbers, e-mail</p>	<p>+7 (727) 3210120 +7 (727) 3212180 E-mail: post@berekebank.kz</p>

12. Type of banking license. Issuing authority	License for banking and other operations, issued by the National Bank of the Republic of Kazakhstan.
13. License number	Validity period of license: Indefinite
14. Date of issue of the license	No. 1.1.199
15. SWIFT	February 27, 2025
16. Banking identification code (for resident banks only)	BRKEKZKA

II. MANAGEMENT AND OWNERSHIP STRUCTURE

17. Please, provide information about your management bodies and mark those of them, which are present at your place of registration:

General shareholders' meeting (please write name and title, if applicable):

Name of shareholder	Percentage of share holding (%)	Country of incorporation
Lesha Bank LLC (Public)	100%	Qatar

Board of Directors (please write name and position)

Full Name	Position	Country of incorporation
Nasser Abdullah S.M. Al-Sharif	Chairman of the Board of Directors, independent director	Qatar
Peter Kaczmarek	Member of the Board of Directors, independent director	Poland
Timchenko Andrey	Member of the Board of Directors	Republic of Kazakhstan

Management Board (please write name and title)

Full Name	Position	Country of incorporation
Timchenko Andrey	Chairman of the Management Board	Republic of Kazakhstan
Anikina Alina	Deputy Chairman of the Management Board	Russian Federation
Kasenov Serke	Deputy Chairman of the Management Board	Republic of Kazakhstan

18. Please, provide information about share holders holding 10% or more.

Name of shareholder	Percentage of share holding (%)	Country of incorporation
Lesha Bank LLC (Public)	100%	Qatar

19. Please, provide information about beneficiary owners holding 25% or more.

Full name	Percentage of share holding (%)	Country of incorporation
MHD Ruslan Alkhatvat Mohamadmoataz	50%	Qatar
MHD Ruslan Alkhatvat Ramez	50%	Qatar

***beneficial owner - an individual who directly or indirectly owns more than twenty five percent of the shares of participation in the authorized capital or placed (net of preferred and repurchased by the company) shares of the client being a legal entity or foreign structure without forming a legal entity;**

exercising control over a client otherwise:

in whose interests a client performs transactions with money and (or) other property:

20. Does your bank have branches, subsidiaries, affiliates and representative offices?

No Yes

If yes, specify them:

Name and type of business activity	Business address	Name of executive director
Almaty Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Almaty, 30/26 Kaldayakov /Gogol Str.	Sabit Tobazhanov
Astana Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Astana, 13 Turan Ave.	Serik Karabayev
West -Kazakhstan Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Ural'sk, 27/4 Munkhit Street	Yerkin Mynbayev
Atyrau Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Atyrau, 119A Kulmanov Str.	Zaresh Mendigaliyeva
Aktobe Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Aktobe, 101 Strelkovaya brigada Str., 10 b/v	Tolegen Seilkhanov
Karaganda Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Karaganda, 35/1 Shakhtyorov Ave.	Pyotr Salokhin
Zhetisu Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Taldykorgan, Ablaykhan Street, Building 194A	Akhmed Nurbekov
Pavlodar Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Pavlodar, Lermontov Str., 53/1	ILYA KHAN
Mangistau Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Aktau, Microdistrict 7, Building 30A	Madina Sadykova
Kostanay Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Kostanay, 170 Abay Ave.	Aleksandr Kalinin
East -Kazakhstan Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Ust-Kamenogorsk, 2 S. Nurmagambetov St.	Aslan Shigibayev

North -Kazakhstan Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Petropavlovsk, 151A Amangeldy Str.	Ivan Terletskiy
Shymkent Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Shymkent, 34 Adyrbekov Str.	Marat Utemissov
Akmola Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Kokshetau, 86 Abay Str.	Assel Makhmudova
Zhambyl Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Taraz, 120V Abay Ave.	Mukhamed-Ali Duysetay
Kyzylorda Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Kyzylorda, 23 Korkyt Ata Str.	Appakkyz Berdiyeva
Abay Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Semey, 1 Kayim Mukhamedzhanov Str.	Gulmira Kurmanbayeva
Turkestan Regional Branch of Bereke Bank JSC (SB of Lesha Bank LLC (Public))	Turkestan Region, Aksukent settlement, 36 Zhibek Zholy Str.	Marat Utemissov

III. AML/CFT CONTROLS.

21. Are banks in your home country subject to laws tailored to counter money laundering and terrorism finance?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, If yes, specify them: The Law of the Republic of Kazakhstan dated August 28, 2009, No 191-IV " On Anti-money Laundering and Combating the Terrorism Financing"
22. Has your Bank established internal policies, procedures and controls on prevention of money laundering and terrorism finance?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, If yes, specify them: Policy for Anti-Money Laundering and Combating the Financing Terrorism of Bereke Bank JSC (SB of Lesha Bank LLC (Public)) Instruction "Internal Control Rules of Bereke Bank JSC (SB of Lesha Bank LLC (Public)) for Anti-Money Laundering and Combating the Terrorism Financing"
23. Has your Bank established the «Know Your Customer» procedures including customer and beneficial owners identification?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
24. Does your procedures include requirements on identification of "walk-ins" (persons that do not have accounts with the bank) by passport / ID card when accepting cash payments and retaining a copy of this document in the bank.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
25. Has your Bank developed standard questionnaires to document information about customers?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

26. Has your bank developed procedures on monitoring of transactions which are subject to AML/CFT legislation?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27. Does your bank conduct due diligence of the customer having direct access to correspondent accounts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No The bank does not provide clients with direct access to correspondent accounts
28. If the answer to the question 27 "Yes", does Your bank is able to provide upon request information on the due diligence of the such customer?	<input type="checkbox"/> Yes <input type="checkbox"/> No
29. Has your bank developed records keeping procedures? If yes, specify them: Documents and information obtained as a result of due diligence of the customer, including the customer's profile, account information and correspondence with it, are subject to storage by the Bank for at least five years from the date of termination of business relations with the customer.	<input type="checkbox"/> No <input type="checkbox"/> Yes, Documents and information obtained as a result of due diligence of the customer, including the customer's profile, account information and correspondence with it, are subject to storage by the Bank for at least five years from the date of termination of business relations with the customer.
30. Has your bank developed training procedures on AML/CFT?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
31. Does your Bank open anonymous accounts to individuals and/or corporate customers?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
32. Does your Bank have correspondent relationships with financial institutions located/registered in off-shore zones (off-shore zone meaning a country or a territory with preferential tax regime and/or legislation, which does not allow disclosure of information on financial transactions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
33. Do you have off-shore companies among your customers?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
34. Do you have customers who do not have the physical presence of the permanent government in the country where they are registered (shell companies)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
35. Does your Bank have "shell banks" as correspondents or counterparts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
36. Has your bank been the subject of any investigation, indictment, conviction or civil enforcement action related to money laundering and terrorists financing in the past five years?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, If yes, specify them:
37. Does your Bank have Money Laundering Reporting Officer or another senior official designated to monitor suspicious client activities and to ensure compliance of your Bank with legislation and regulatory requirements relating to prevention of money laundering? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes,	

If yes, please specify contact details:

Full name: Olzhas Yeleusizov

Position: Director of Compliance Control Department

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Email: Olzhas.Yeleusizov@berekbank.kz

On behalf of the bank

Full name: Valentina Nagay

Position: Director of International Relations and Trade Finance Division



(Signature)

Date: 08.04.2026

