

**FATCA Questionnaire for Banks.**

<b>GENERAL INFORMATION.</b>	
Full name of the bank	Bereke Bank Joint Stock Company (subsidiary bank of Lesha Bank LLC (Public))
Registered address	Kazakhstan, 050059, Almaty, Bostandyk district, Al-Farabi Ave., 13/1
Contact phone number and website address	+7 (727) 3210120 +7 (727) 3212180 E-mail: post@berekebank.kz www.berekebank.kz
Country of registration	Kazakhstan
Number and date of registration / license	Registration number (code) assigned by the authorized body in the State of registration (BIN): 930740000137 Date of state re-registration: 15.03.2007 (initial - 01.07.1993), Date of repeated state re-registration: 14.09.2022 Date of repeated state re-registration: 03.02.2025 License № 1.1.199 dated 27.02.2025.
Actual address	Kazakhstan, 050059, Almaty, Bostandyk district, Al-Farabi Ave., 13/1
Main banking operations	According to the License for conducting banking and other operations , issued by the National Bank of the Republic of Kazakhstan..
Key contact person	Name: Eleusizov Olzhas Karzhaubaevich Title: Director of the Compliance Control Department Address: Kazakhstan, 050059, Almaty, Bostandyk district, Al-Farabi Ave., 13/1 Telephone: +7 (727) 3210120 +7 (727) 3212180 ext. 602 343 e-mail: : <a href="mailto:Olzhas.Yeleusizov@berekebank.kz">Olzhas.Yeleusizov@berekebank.kz</a>

**INFORMATION ON OWNERSHIP STRUCTURE, MANAGEMENT, AND REGULATOR.**

Name (full name) of shareholder (participant)	Percentage of share holding (%)	Country of incorporation
Lesha Bank LLC (Public)	100%	Qatar
<input checked="" type="checkbox"/> <b>Board of Directors</b>		
Full Name	Position	Country of incorporation
Nasser Abdullah S.M. Al-Sharif	Chairman of the Board of Directors, independent director	Qatar
Timchenko Andrey	Member of the Board of Directors	Republic of Kazakhstan
Peter Kaczmarek	Member of the Board of Directors, independent director	Poland
<input checked="" type="checkbox"/> <b>Management Board</b>		
Full Name	Position	Country of incorporation

Timchenko Andrey	Chairman of the Management Board	Republic of Kazakhstan
Anikina Alina Vladimirovna	Deputy Chairman of the Management Board	Russian Federation
Kasenov Serke Muratbekovich	Deputy Chairman of the Management Board	Republic of Kazakhstan

Regulator:

National Bank of the Republic of Kazakhstan (NBK)

• The State Revenue Committee of the Ministry of Finance of the Republic of Kazakhstan (SRC) is an authorized body within the framework of the international agreement on the exchange of information for the purposes of FATCA

Also, information about the ownership structure, management, and regulator can be found on the website of Kazakhstan Stock Exchange KASE: <https://kase.kz/ru/issuers/BERK/>

### Legislation

Has your country established FATCA (Foreign Account Tax Compliance Act) laws?

No

Yes,

If yes, please list the name of the relevant laws of your country

Law of the Republic of Kazakhstan of March 10, 2022 № 108-VII ZRK "On Ratification of the Agreement between the Government of the Republic of Kazakhstan and the Government of the United States of America on Improvement of International Tax Discipline"

Has your country entered into an intergovernmental agreement with the USA on FATCA?

No

Yes,

If yes, please specify under what agreements / models?

Agreement between the governments of the Republic of Kazakhstan and the USA on improving international tax discipline (model 1 IGA)

### Policies and procedures

Are there bank internal policies and procedures on FATCA?

Yes

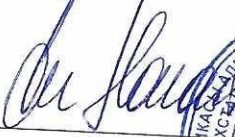
No

### Registration information on [www.irs.gov](http://www.irs.gov) web-site

Are you assigned to the Global Intermediary Identification Number (GIIN)?

Yes

No

If YES, please specify your GIIN	<b>YBIGEW.99999.SL.398</b>
If YES, specify your classification and type	<i>Registered Deemed – Compliant</i> Financial Instruction ( including a Reporting Financial Institution under a Model I IGA
If NO, do you intend to get GIIN?	
I certify that the above information given on FATCA is true, accurate, and correct.	
NAME: <b>Valentina Nagay</b>	
TITLE: <b>Director of International Relations and Trade Finance Department</b>	
SIGNATURE: 	
DATE: 08.10.2025	



Glossary:  
The following terms are used in this questionnaire:  
**"FATCA"** – (Foreign Account Tax Compliance Act)  
**"GIIN"** – (Global Intermediary Identification Number)  
**"IRS"** – (Internal Revenue Service)  
**"PFFI"** – (Participating Foreign Financial Institution)