

Переклад з української мови англійською  
Translated from Ukrainian into English

<b>ДЕРЖПЕРЕКЛАД</b> БЮРО ПЕРЕКЛАДІВ TRANSLATION AGENCY пр.Соборний 135 135 Sobornyi ave. офіс/office 411а м. Запоріжжя, Україна Zaporizhzhia, Ukraine Тел./Tel.: +38 (094) 712 33 93 +38 (068) 768 70 11	Я перекладач <u>Власенко К.А.</u> засвідчую вірність цього перекладу з <u>української</u> мови <u>англійською</u> мовою. I, <u>Власенко К.А.</u> the translator, hereby certify that it is a true and correct translation from <u>Ukrainian</u> into <u>English</u> language.
	Підпис/Signature <u>[Signature]</u> Дата/Date <u>11.11.2011</u>



NATIONAL BANK OF UKRAINE

## BANKING LICENSE

No. 238

dated November 11, 2011

This license is issued to **Public Joint-Stock Company**

**“MOTOR-BANK”**  
**(PJSC “MOTOR-BANK”),**  
(full and abbreviated name of the bank)

which is registered in the State Register of Banks  
on **August 10, 2007** under **No. 316,**

FOR THE RIGHT TO PROVIDE THE BANKING SERVICES\*  
STATED BY PART 3, ARTICLE 47 OF THE LAW OF UKRAINE  
ON BANKS AND BANKING ACTIVITY

Deputy Head

/Signature/

I.V. Sorkin

00144

Seal: *National Bank of Ukraine \* No. 1 \* State Emblem of Ukraine*

\* Banking activities, which are recognized as currency operations, shall be provided under General License of National Bank of Ukraine for providing currency operations.

Stamp (reverse side):

National Bank of Ukraine No. 411-212/5717-13507 November 14, 2011
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Переклад з української мови англійською  
Translated from Ukrainian into English

<b>ДЕРЖПЕРЕКЛАД</b> БЮРО ПЕРЕКЛАДІВ TRANSLATION AGENCY пр. Соборний 135 135 Soborniy ave. офіс/office 411а м. Запоріжжя, Україна Zaporizhzhia, Ukraine Тел./Tel.: +38 (094) 712 33 93 +38 (068) 768 70 11	Я перекладач <u>Власенко К.А.</u> засвідчую вірність цього перекладу з <u>української</u> мови <u>англійської</u> мовою. I, <u>Власенко К.А.</u> the translator, hereby certify that it is a <u>Українська</u> into <u>English</u> language.
	Підпис/Signature <u>[Signature]</u> Дата/Date <u>11</u> <u>11</u> 20 <u>11</u> .



NATIONAL BANK OF UKRAINE

**GENERAL LICENSE**  
for performing currency operations

No. 238

dated November 11, 2011

This license is issued to **Public Joint-Stock Company "MOTOR-BANK"**  
(full name of bank;

**35345213**

identification code according to the EDPROU;

**Zaporizhzhia City, Motorobudivnykiv Avenue, 54 "B"**  
location area)

for the right to perform currency operations according to the Attachment.

The holder of this General License is obliged to adhere the requirements, established by the legislation of Ukraine and National Bank of Ukraine, for conducting the currency operation, referred to in this General License.

General License is not valid without the Attachment.

Deputy Head

/Signature/

I.V. Sorkin

00233

Seal: *National Bank of Ukraine \* No. 1 \* State Emblem of Ukraine*

Stamp (reverse side):

National Bank of Ukraine No. 28-121/4745-13465 November 11, 2011
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**NATIONAL BANK OF UKRAINE**

**ATTACHMENT TO THE GENERAL LICENSE  
FOR PERFORMING CURRENCY OPERATIONS**

No. 238

dated **November 11, 2011**

List of currency operations, which Public Joint-Stock Company

“MOTOR-BANK”

is entitled to provide:

- non-trade operations with currency valuables;
- operations with foreign currency in cash and checks (buying, selling, exchanging, accepting for collection), which are performing in the cash-desks and foreign exchange offices of the bank;
- operations with foreign currency in cash (buying, selling, exchanging), which are performed in foreign exchange offices working subject to Contracts of Agency, which are concluded between bank and resident entities;
- management of resident and non-resident customers' accounts in foreign currency and management of non-resident customers' accounts in National currency of Ukraine;
- management of correspondent accounts of banks (residents and non-residents) in foreign currency;
- management of correspondent accounts of banks (non-residents) in National currency of Ukraine;
- opening of correspondent accounts in authorized banks of Ukraine in foreign currency and dealing on these accounts;
- opening of correspondent accounts in banks (residents) in foreign currency and dealing on these accounts;
- attraction and placement of foreign currency on the currency market of Ukraine;

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- foreign currency trading on the currency market of Ukraine [but not including operations with foreign currency in cash and checks (buying, selling, exchanging), which are performing in in the cash-desks and foreign exchange offices of the bank and agents];
- currency operations on the currency market of Ukraine, which are belonging to the financial services according to the Article 4 of the Law of Ukraine “On Financial Services and State Controlling of Financial Services Market” and are not mentioned in the sub-paragraphs 2-17 of Section 2 of Regulation of Procedure for Granting General Licenses for Performing Currency Operations to the Banks and Subsidiaries of Foreign Banks, approved by Decree of The Board of National Bank of Ukraine No. 281 dated August 15, 2011.


Deputy Head

/Signature/

I.V. Sorkin

00233

Seal: *National Bank of Ukraine \* No. 1 \* State Emblem of Ukraine*

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	Підпис/Signature <u>[Signature]</u> Дата/Date <u>24</u> <u>12</u> 20 <u>19</u> р.