

JSC “VTB Bank (Georgia)” Profile

1. General

1.1	Full name	Joint Stock Company “VTB Bank (Georgia)”
1.2	Abbreviated name	JSC “VTB Bank (Georgia)”
1.3	Legal form	Joint Stock Company
1.4	Registration number	03/5-1
1.5	Date of registration	19.05.1995
1.6	Place of registration	Tbilisi
1.7	Type of the Banking License	Banking license
1.8	License No.	226A
1.9	License Issue Date	25.12.2006
1.10	Tax identification number	202906427
1.11	Registered address	14, G. Chanturia Street, Tbilisi 0108, Georgia
1.12	Correspondence address	14, G. Chanturia Street, Tbilisi 0108, Georgia
1.13	Telephone number	+995 (32) 224-24-24
1.14	E-mail	info@vtb.ge
1.15	Website Address	www.vtb.ge
1.16	SWIFT	UGEBGE22

2. Structure and market position

2.1	Registered and paid-in capital	GEL 209 008 277	
2.2	External auditor	Ernst & Young LLC	
2.3	Information about shareholder(s) owning one and more percent of voting shares of the Bank	VTB Bank (PJSC)	97.39 %
		„Lacarpa Enterprises Limited” LTD	1.47 %
		Individuals	1.14 %
2.4	shareholder(s) structure of the parent company	file:///C:/Users/s.zgudadze/Downloads/VTB_Bank_Profile_16112020.pdf	
2.5	Information on beneficial owners	<p>- More than 50% of VTB Bank (PJSC) shares are owned by the Russian Federation;</p> <p>- VTB Bank (PJSC) is an Issuer of securities admitted to trading, which disclose information in accordance with the legislation of the Russian Federation on securities.</p>	
2.6	Corporate governance structure	General Shareholders Meeting	
		Supervisory Council	
		General Director- Chairman of the Management Board	
		Management Board	
		Sergey Stepanov	Chairman

2.7	Members o of the Supervisory Council	Ilnar Shaymardanov	Deputy Chairman
		Asia Zakharova	Member
		Iulia Kopitova	Member
		Merab Kakulia	Member
		Gocha Matsaberidze	Member
2.8	Membership of the Management Board	Archil Kontselidze	General Director
		Mamuka Menteshashvili	Financial Director
		Niko Chkhetiani	Risks Director
		Vladimer Robakidze	Director of Corporate Business
		Valerian Gabunia	Director of Retail Business
		Irakli Dolidze	Operations' Director
2.9	Branches	<p>JSC VTB Bank (Georgia) has no branches outside of Georgia.</p> <p>Branches in Georgia: https://vtb.ge/en/about-the-bank/branches-and-atms</p>	
2.10	History	<p>JSC VTB Bank (Georgia) is one of the oldest banks in Georgia having rich traditions. In its current form, the Bank has been established in 1995 through merger of three state commercial banks. Since 2005, JSC VTB Bank (Georgia) is a member of International Financial Group VTB.</p> <p>JSC VTB Bank (Georgia) is universal banking institution that offers its customers the full range of the modern commercial banking products.</p> <p>VTB Group is a global provider of financial services, comprised of over 20 credit institutions and financial companies operating across all key areas of the financial markets. VTB Group is a holding company with one strategically aligned development model, including a common brand, centralized financial and risk management, and integrated compliance systems. VTB Group operates a large international network across CIS countries; Armenia, Belarus, Kazakhstan and Azerbaijan. VTB also has banks in Austria and Germany, which are part of the European sub-holding headed by VTB Bank (Europe) SE. The Group also has subsidiary and affiliated banks in the United Kingdom, Cyprus, Georgia and Angola, branches in China and India, VTB Capital has branch in Singapore.</p>	
2.11	Ratings by the international rating agency	<p>S&P Global Ratings: Foreign Long Term – «BB»; Foreign Short Term – «B»; Outlook – «Stable»;</p>	

	Date of the latest rating revision/affirmation – 19 May 2020.
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3. Foreign account tax compliance act (FATCA)

3.1	Global Intermediary Identification Number (GIIN)	3FZXN5.00038.ME.268
3.2	Type of participation	Reporting Model 1 FFI
3.3	Confirm consent to the provision of information as required in Section 3	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

4. Anti-Money Laundering / Counter-Terrorism Financing Controls in VTBG

4.1	Regulatory Basis	Regulation of VTB Bank (Georgia) JSC on Facilitating the Suppression of Money Laundering and Terrorism Financing VTB group consolidated policy on anti- money laundering and counter-terrorist financing, as well as international sanctions compliance
4.2	Procedures set for identification and study of the Bank's customers	VTB Bank (Georgia) JSC is guided by procedures set by the applicable Georgian legislation, FATF recommendations and Wolfsberg AML Principles.