

# Shareholders

1. **Credit Agricole Corporate and Investment Bank**, identification No. 304 187 701 in the Register of Business Enterprises of Nanterre, registered on October 21, 1997, address: 12 place des Etats-Unis, 92547, Montrouge, CS 70052, France, participatory interest – 88.74%;
2. **Credit Agricole CIB Global Banking**, identification No. 353 254 998 in the Register of Business Enterprises of Nanterre, registered on June 22, 2005, address: 12 place des Etats-Unis, 92547, Montrouge, CS 70052, France, participatory interest - 11.26%

# Managers

## ***François Gérard Marie Martin***

**Position name:** President

**Date of agreement by the Central Bank of the Russian Federation (RF):** 26.04.2021

**Date of appointment to position:** 13.05.2021

**Information on professional education:**

Ecole Supérieure des Sciences Commerciales d'Angers, 1984, Bachelor's degree of Economics

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

13.05.2021 - to the present day – President of Credit Agricole CIB JSC

**Official duties:**

Day-to-day management, management and organization of business units' activity, assurance of profitability, reporting to the Board of Directors and the Shareholders' Meeting, definition of business strategy, representation of the Credit Agricole CIB JSC interests before all public and business entities, conducting negotiations, conclusion of transactions on Credit Agricole CIB JSC behalf.

12.02.2021 – 12.05.2021 – Adviser to the President of Credit Agricole CIB JSC

**Official duties:**

Assistance to the President of Credit Agricole CIB JSC in management of day-to-day activities, realization of business strategy, adopted by the Board of Directors and shareholders, cross-sales' development and coordination, consideration of the materials for the Meetings of the Board of Directors, key Committees of Credit Agricole CIB JSC and their respective decisions.

01.08.2016 – 31.01.2021 - Executive Committee Member – French Chamber of Commerce and Industry in Hong Kong

**Official duties:**

Participation in development of the strategy, policies and planning, monitoring activities.

01.08.2016 – 31.01.2021 - CEO for Hong Kong & Head of Structured Finance Asia – Credit Agricole CIB

**Official duties:**

Management and organization of business units' activity, assurance of profitability, reporting to the President, the Board of Directors, and Shareholders' Meeting, participation in Credit Agricole CIB strategy

development for Asia region, restructuring of local companies, membership in creditors' committees, supervision over structured finance deals.

01.01.2014 – 31.01.2021 - Non-Executive Director of Credit Agricole CIB China

Official duties:

Participation in development of the strategy and policies, planning, supervision over the Executive Directors' activity.

01.11.2012 – 31.07.2016 - Managing Director – Global Head of Oil&Gas Sector – Credit Agricole CIB, Paris, France

Official duties:

Day-to-day management of the business unit, organization of secured and unsecured financing (pre-export financing, project financing, structured financing), interaction with the units to expand cross-selling opportunities, participation in definition of financing strategy for energy sector, development of relationships with corporate clients to provide financing.

## **Management Board:**

### ***François Gérard Marie Martin***

**Position name:** Chairman of the Management Board (Information according to the Directive of the Bank of Russia No. 3639-U dated 19.05.2015 is presented in President position description).

Official duties:

Participation in Management Board meetings, consideration of the reports on CA CIB JSC activity, day-to-day management of CA CIB JSC.

### ***Gorelov Dmitriy Vyacheslavovich***

**Position name:** Member of the Management Board

Official duties:

Attendance at the meetings of the Management Board, consideration of reports on the Bank's activities, general management of the Bank

**Date of agreement by the Central Bank of the RF:** 02.04.2009

**Date of appointment to position:** 14.04.2009

**Information on professional education:**

Lomonosov Moscow State University, 1993, Lawyer, Legal science

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

01.10.2008 - to the present day - Head of Legal Department of Credit Agricole CIB JSC

Official duties:

Management of the Legal Department, control over compliance of internal, constituent and contractual documents with legal requirements, assurance of verification of all transactions made and liabilities assumed by the Bank, preparation of legal opinions.

12.02.2007 – 24.09.2008 - Senior Lawyer of Legal Department of Closed Joint-Stock Company "Renaissance Capital"

Official duties:

Counselling and legal support of foreign and Russian transactions, preparation of documents and approval thereof, conducting negotiations

04.10.1999 – 09.02.2007 – Head of Legal Department of BNP-Dresdner Bank CJSC (since 09.06.2001 - Dresdner Bank CJSC)

Official duties:

Management of the Legal Department, assurance of compliance of all documents, transactions with legal requirements, assurance of verification of all transactions made and liabilities assumed, preparation of legal opinions

## ***Kokaev Yuri Chermenovich***

**Position name:** Member of the Management Board

Official duties:

Attendance at the meetings of the Management Board, consideration of reports on the Bank's activities, general management of the Bank

**Date of agreement by the Central Bank of the RF:** 29.06.2015

**Date of appointment to position:** 06.07.2015

**Information on professional education:**

Leningrad State University named after A. A. Zhdanov, 1978, Mathematician, Mathematics

Leningrad State Technical University, 1990, Software development engineer, Software for personal computers and local networks

International Management Center of Saint Petersburg State Electrotechnical University, 1992, Management

Catholic University of Leuven, Saint Petersburg Electrotechnical University, de Lauwe Catholic University, 1992, master degree, Management

**Information on supplementary professional education:** LETI – Lovanium, International School of Management "Financial management", 13.12.1995

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

01.09.2010 – to the present day - Managing Director of the Russian Customer Relations Directorate of Credit Agricole CIB JSC

Official duties:

Participation in development and implementation of the Bank's strategy on work with Russian customers, organization of collaboration, assurance of client interaction, organization of the Directorate activities, line management of long-term business relations development, monitoring of financial standing of borrowers, participation in work of key committees of the Bank.

01.08.2006 – 01.09.2010 – Director of the Russian Customer Relations and Structured Finance Directorate of Credit Agricole CIB CJSC

Official duties:

Organization of collaboration, assurance of client interaction, organization of the Directorate activities, line management of long-term business relations development, monitoring of financial standing of borrowers, participation in work of key committees of the Bank.

## ***Shaposhnikov Oleg Vadimovich***

**Position name:** Member of the Management Board

Official duties: Attendance at the meetings of the Management Board, consideration of reports on the Bank's activities, general management of the Bank.

**Date of agreement by the Central Bank of the RF:** 28.09.2017

**Date of appointment to position:** 20.10.2017

**Information on professional education:**

Finance Academy under the Government of RF, 1994, Economist, Banking and Finance

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

12.10.2016 – to the present day – Managing Director of the Russian Corporate Coverage of Credit Agricole CIB JSC (Moscow branch)

Official duties:

Participation in development and implementation of the Bank's strategy on work with Russian customers, organization of collaboration, assurance of client interaction, organization of the Directorate activities, line management of long-term business relations development, monitoring of financial standing of borrowers, participation in work of key committees of the Bank.

11.07.2016 - 11.10.2016 – Managing Director – Vice-President of the "Power Industry" Directorate of the Department for Market Sector Customer Relations of VTB Bank (PJSC)

Official duties:

Management of the Directorate, development of strategy of business partners, preparation of reports on the unit operation and collaboration with the target client segment, organization and coordination within VTB Group of sales of banking products to corporate customers, conducting negotiations, development of cooperation with major corporate customers.

02.03.2012 – 10.07.2016 – Managing Director of the “Power Industry” Directorate of the Department for Market Sector Customer Relations of VTB Bank OJSC

Official duties:

Management of the Directorate, development of strategy of business partners, preparation of reports on the unit operation and collaboration with the target client segment, organization and coordination within VTB Group of sales of banking products to corporate customers, conducting negotiations, development of cooperation with major corporate customers.

## ***Grishina Natalya Aleksandrovna***

**Position name:** Member of the Management Board

Official duties: Attendance at the meetings of the Management Board, consideration of reports on the Bank's activities, general management of the Bank.

**Date of agreement by the Central Bank of the RF:** 14.06.2018

**Date of appointment to position:** 06.07.2018

**Information on professional education:**

Kolomna Pedagogical Institute, 1999, Teacher, English and French;

State Educational Institution of Higher Professional Education “Plekhanov Russian Economic Academy”, 2005, Economist, Banking and Finance

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

14.05.2018 – to the present day – Head of Multinational Clients Coverage Department at Credit Agricole CIB JSC

Official duties:

Management of processes of negotiating with existing and potential clients of the Bank, preparation of commercial offers, reconciliation of contractual terms, organization of collaboration with international customers in financing and/or use of bank services, conducting negotiations with the management of international companies.

01.03.2013 - 14.05.2018 – Deputy Head of the Commercial Banking Department, Head of the Corporate Section of Credit Agricole CIB JSC (Moscow branch)

Official duties:

Participation in development and implementation of the Bank's strategy on work with international customers, organization of collaboration with international customers in financing and/or use of bank services; organization of the Commercial Directorate activities in working with international customers.

## ***Margolin Mikhail Yuryevich***

**Position name:** Member of the Management Board

Official duties: Attendance at the meetings of the Management Board, consideration of reports on the Bank's activities, general management of the Bank.

**Date of agreement by the Central Bank of the RF:** 07.08.2018

**Date of appointment to position:** 14.08.2018

**Information on professional education:**

Johann Wolfgang Goethe University Frankfurt, 2006, Qualified economist, Finance

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

25.06.2018 – to the present day – Head of the Risk Management Department of Credit Agricole CIB JSC

Official duties:

Management of the Department, coordination of projects, monitoring of business processes to ensure timely control of business processes and operational risks, analysis of risks of the Bank's contractors, analysis of risks of financial products.

03.03.2014 - 25.06.2018 – Deputy Head of the Risk Management Department, Head of the Counterparty Risk Analysis Group of Credit Agricole CIB JSC

Official duties:

Bank contractor risk analysis, limit review for contractors approved by the Bank's credit committee, provision of recommendations to the credit committee, participation in non-performing loan management.

01.03.2012 - 03.03.2014 – Head of the Counterparty Risk Analysis Group of the Risk Management Department of Credit Agricole CIB JSC

Official duties:

Bank contractor risk analysis, limit review for contractors approved by the Bank's credit committee, coordination of application approval process and ensuring the availability of all necessary documents.

## ***Renouvel David Christophe***

**Position name:** Member of the Management Board

Official duties: Attendance at the meetings of the Management Board, consideration of reports on the Bank's activities, general management of the Bank.

**Date of agreement by the Central Bank of the RF:** 06.05.2019

**Date of appointment to position:** 27.05.2019

**Information on professional education:**

University Institute of Technology (IUT) in Caen – Normandy, 1996, Bachelor, Commerce – Trade

School of Management ESC Lille, 1998, Economist, Economics and management, Finance

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

03.09.2018 – to the present day – Head of the International Trade and Transaction Banking Division of Credit Agricole CIB JSC

Official duties:

Current management of the Department, realization of the strategy of the trading and transactional bank services sector, monitoring of budgetary purposes fulfillment, establishing and maintaining business relations with corporate customers, participation in key meetings and negotiations with the Bank's customers

01.07.2016 - 31.08.2018 – Executive Director – Head of EMEA Structured Commodity Finance CREDIT AGRICOLE CIB (London, United Kingdom)

Official duties:

Origination and Execution of secured financings for the whole EMEA region, all commodities. Organization of collaboration, conducting negotiations with corporate customers.

01.06.2011 - 30.06.2016 – Director – Head of Russia, Eastern Europe & Central Asia CREDIT AGRICOLE CIB – Structured Commodity Finance (London, United Kingdom)

Official duties:

Arranging unsecured and secured financings (PXF, RBL, Project Finance, Borrowing Base...) and ST financing. Liaison with other Teams within the Bank to develop cross-selling opportunities. Participation to the definition of the bank's strategy for Russia, Ukraine & Central Asia, participation in the creditor's coordination committees.

## ***Clevenot Christophe***

**Position name:** Member of the Management Board

**Official duties:** Attendance at the meetings of the Management Board, consideration of reports on the Bank's activities, general management of the Bank.

**Date of agreement by the Central Bank of the RF:** 30.09.2021

**Date of appointment to position:** 07.10.2021

**Information on professional education:**

Ecole Supérieure d'Electricité, 1986, engineering degree in Information Technology

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

17.05.2021 – to the present day – Chief Operating Officer of Credit Agricole CIB AO (Moscow Branch)

Official duties:

Supervising the working and organizational processes of the Bank's divisions; interacting with the Bank's President and heads of divisions on operational functioning and effective cost optimization; monitoring compliance with the principle of separation of powers between divisions; exercising general control over financial and economic activities; monitoring and approving current expenses.

01.09.2017 – 30.04.2021 - Chief Operating Officer of Banco Credit Agricole do Brasil S.A.

Official duties:

Management of departments and divisions: financial division, back office, organizational management, information management, legal, HR and administrative departments; change and project management: monitoring/coordination of local, regional or global projects that affect the bank; definition of local strategy, assessment of requirements, presentation to management and coordination of budgets; implementation of quality and productivity control, optimization of technological processes; monitoring the implementation of the BCP.

01.11.2013 – 30.08.2017 - Chief Operating Officer of CA - CIB Seoul Branch

Official duties:

Management of departments and divisions: financial department, back office, organizational management, information management, legal, hr and administrative departments; definition, development and implementation of the final configuration (IT, premises, HR department, etc.); financial management

## **Board of Directors:**

Date of establishment: 29.05.2020

### ***Régis Jean-Paul Monfront***

**Position name:** Chairman of the Board of Directors

Official duties:

General management of the Bank's activities, presiding at the meetings of the Board of Directors, consideration of reports on activities and profitability of the Bank, determination of business development directions

**Date of election:** 19.05.2014

**Date of re-election:** 29.05.2020

**Information on professional education:**

- University CO, Paris, 1978, Lawyer, Commercial and trade law

**Information on supplementary professional education:** International School of Business, 1979, Management

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**



31.01.2019 - to the present day – Senior Coverage & Investment Banking Officer, Global Coverage and Investment Banking of Credit Agricole CIB

Official duties:

Supervision of Client Coverage & International Network (CIN), with the direct coordination of the Coverage, the International Network and the "Direction des Régions de France" division, as well as Global Investment Banking (GIB).

11.07.2018 – 30.01.2019 – Deputy General Director of Credit Agricole CIB

Official duties:

Management of day-to-day operations, management and organization of operation of major corporate customer business units, assurance of profitability, reporting to Chief Executive Officer, the Board of Directors and the General Meeting of Shareholders, conducting negotiations.

14.12.2011 – 10.07.2018 – Deputy Chief Executive Officer of Credit Agricole CIB;

Official duties:

Management of day-to-day operations, management and organization of operation of business units, assurance of profitability, reporting to Chief Executive Officer, the Board of Directors and the General Meeting of Shareholders, determination of business development directions, representation of the Bank's interests before all government agencies and business corporations, conducting negotiations, conclusion of transactions on its behalf.

01.02.2007 - 13.12.2011 – Head of the Internal Audit Service of Credit Agricole CIB.

Official duties:

Organization of control through conducting regular inspections of activities of the Bank's units and certain employees with respect to compliance of their actions with the requirements of laws, regulations and professional code of conduct, internal documents, which govern the activities and determine the policy of the Bank, employment position instructions

## ***Eric, Charles, Louis Lechaudel***

**Position name:** Member of the Board of Directors

Official duties:

General management of the Bank's activities, consideration of reports on activities and profitability of the Bank, determination of business development directions.

**Date of election:** 19.05.2014

**Date of re-election:** 29.05.2020

**Information on professional education:**

- National Institute of Applied Sciences of Lyon, 1992, Engineer, Engineering

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

01.01.2016 – to the present day – Head of the Department of Operational Activities of Credit Agricole CIB

Official duties:

Management and organization of work of the bank and its business units, assurance of profitability of operations conducted by the bank and its business units, consideration of reports on activities and profitability of the bank, determination of business development directions

01.09.2013 – 31.12.2015 – Head of the Department of International Corporate Support, Head of the Administrative Department of Credit Agricole CIB;

Official duties:

Development of principal directions of international corporate activities, organization of interaction with major and middle corporate customers.

01.12.2010 - 31.08.2013 – Head of the Administrative Department of Credit Agricole CIB, Hong Kong;

Official duties:

Management and organization of work with a regional subdivision, assurance of profitability of operations conducted by the subdivision and reporting the results to the parent company, assurance of cooperation with international corporate customers.

01.03.2009 – 31.11.2010 - Head of the Administrative Department of Credit Agricole CIB, Japan.

Official duties:

Management and organization of work with a regional subdivision, assurance of profitability of operations conducted by the subdivision and reporting the results to the parent company, assurance of cooperation with international corporate customers.

## ***Eric Hubert Jean Chevre***

**Position name:** Member of the Board of Directors

Official duties:

General management of the Bank's activities, consideration of reports on activities and profitability of the Bank, determination of business development directions.

**Date of election:** 25.03.2019

**Date of election:** 29.05.2020

**Information on professional education:**

- Higher Business School of Paris, 1980, Financier, Banking and Finance

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

20.11.2017 – 30.06.2019 – Head of the Department of Compliance Control of Credit Agricole CIB

Official duties:

Development of principal directions of relations with financial institutes and customers, monitoring, coordination and compliance control system management, general management of the department.

01.03.2012 – 19.11.2017 – Head of the Department of Financial Institute Relations of Credit Agricole CIB

Official duties:

Development of principal directions of relations with financial institutes, organization of interaction with financial institutes, general management of the department.

01.06.2011 - 28.02.2012 - Head of the Sales Department and Fixed Income Market Department of Credit Agricole CIB

Official duties:

Development of principal directions of the department activities, organization of interaction with customers, assurance of profitability of operations conducted, general management of the department.

## ***Erik Dieter Gerhard Koebe***

**Position name:** Member of the Board of Directors (Information according to the Directive of the Bank of Russia No. 3639-U dated 19.05.2015 is contained in President position)

Official duties:

General management of the Bank's activities, attendance at the meetings of the Board of Directors, consideration of reports on activities and profitability of the Bank, determination of business development directions.

**Date of election:** 03.05.2007

**Date of election:** 29.05.2020

**Information on professional education:**

The University of Tübingen, 1984, Lawyer, Trade and corporate law, arbitration courts

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

16.04.2007 – 12.05.2021 – President of Credit Agricole CIB JSC

Official duties:

Management of day-to-day operations, management and organization of operation of business units, assurance of profitability, reporting to the Board of Directors and the General Meeting of Shareholders, determination of business development directions, representation of the Bank's interests before all government agencies and business corporations, conducting negotiations, conclusion of transactions on its behalf.

01.04.2005 – 15.04.2007 – President of Dresdner Bank CJSC

Official duties:

Management of day-to-day operations, management and organization of operation of business units, assurance of profitability, reporting to the Board of Directors and the General Meeting of Shareholders

01.10.2004 – 01.04.2005 – Managing Director of Dresdner Kleinwort Wasserstein, London, Great Britain

Official duties:

Management and organization of operation of business units, assurance of profitability, reporting to President, the Board of Directors and the General Meeting of Shareholders

01.11.2002 – 30.09.2004 – Chief Operations Officer of BNP Paribas, Geneva, Switzerland

Official duties:

Management of operating divisions, assurance of operation of subdivisions, coordination of interaction with regulators

06.06.2002 – 30.10.2002 – Chairman of the Management Board of BNP Paribas CJSC, Moscow, Russia

Official duties:

Management of day-to-day operations, management and organization of operation of business units, assurance of profitability, reporting to the Board of Directors and the General Meeting of Shareholders

## ***Laurent, Marie, Herve, Jacques Chenain***

**Position name:** Member of the Board of Directors

Official duties:

General management of the Bank's activities, consideration of reports on activities and profitability of the Bank, determination of business development directions.

**Date of election:** 25.03.2019

**Date of re-election:** 29.05.2020

**Information on professional education:**

- University of Paris 1 Pantheon-Sorbonne, 1986, master degree, Administration
- Higher Business School of Paris, 1987, master degree, Business Administration

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

01.12.2018 - to the present day – Head of the International Trading and Transactional Bank Services Department of Credit Agricole CIB JSC

Official duties:

Development of principal directions of activities, organization of interaction with customers, assurance of profitability of the operations conducted, general management of the department.

01.05.2012 – 30.11.2018 – Head of the Real Estate and Hotel Business Department of Credit Agricole CIB

Official duties:

Development of principal directions of activities of the department, organization of interaction with customers, assurance of profitability of the operations conducted, general management of the department.

## ***Celine Arnal***

**Position name:** Member of the Board of Directors

Official duties: General management of the Bank's activities, consideration of reports on activities and profitability of the Bank, determination of business development directions.

**Date of election:** 29.05.2020

**Information on professional education:**

- University of Paris 1 Pantheon-Sorbonne, 2003, master degree, Management and Finance
- E.M. Lyon Business School, 2004, master degree, Corporate Finance

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

01.11.2019 - to the present day – Head of the Department for Corporate Development and Equity Participation of Credit Agricole CIB.

Official duties: Management of the Department, control over the participation portfolio of Credit Agricole CIB, control over accomplishment of merger and acquisition transactions.

01.01.2016 - 31.10.2019 – Head of Accounting standards of Credit Agricole CIB

Official duties: Accounting advisory to overall CACIB activities: Financing and Market activities; contribute to regulatory projects and business oriented projects, accounting watch, lobbying, relations with regulators (ECB) and auditors.

01.12.2011 – 31.12.2015 - Accounting standard Analyst of Credit Agricole CIB

Official duties: Accounting advisory to overall CACIB activities: Financing and Market activities; contribute to regulatory projects and business oriented projects, accounting watch, lobbying, relations with regulators (ECB) and auditors.

## **Finance Department:**

### ***Astyukevich Alla Sergeevna***

**Position name:** Chief Accountant

**Date of agreement by the Central Bank of the RF:** 10.01.2014

**Date of appointment to position:** 18.02.2014

**Information on professional education:**

Moscow Institute of Civil Engineering named after V.V. Kuibyshev, 1990, Civil engineer, Industrial and Civil Construction

All-Russian Correspondence Institute of Finance and Economics, 1998, Economist, Banking and Finance

**Information on supplementary professional education:** Education Trust "International Moscow Finance and Banking School" (Institute of Continuing Professional Education), International Accounting Standards, 18.02.2004.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

18.02.2014 – to the present day – Chief Accountant of Credit Agricole CIB JSC

Official duties:

General management of the Accounting and Reporting Department, control over preparation of accounts and calculation of prudential regulations, preparation of accounting policies, control over correct recording of accounting transactions.

28.03.2008 – 17.02.2014 – Chief Accountant of Credit Agricole CIB CJSC (Moscow Branch)

Official duties:

General management of the Accounting and Reporting Department of the Moscow Branch, control over preparation of accounts and calculation of prudential regulations, preparation of accounting policies, control over correct recording of accounting transactions.

## ***Pavlova Elena Vladimirovna***

**Position name:** Deputy Chief Accountant

**Date of agreement by the Central Bank of the RF:** 01.06.1995

**Date of appointment to position:** 01.06.1995

**Information on professional education:**

Saint Petersburg State University of Economics and Finance, 2002, Economist, Banking and Finance

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

01.06.1995 – to the present day - Deputy Chief Accountant of Credit Agricole CIB JSC

Official duties:

Control over preparation of accounts and calculation of prudential regulations, preparation of accounting policies, control over correct recording of accounting transactions.

01.02.1993 – 31.05.1995 – Operator of the Electronic Data Processing Department of Commercial Bank "CREDIT LYONNAIS RUSSIA"

Official duties:

Opening, management and closing of domestic accounts, preparation of internal reports and balance sheets.

01.12.1992 – 04.01.1993 – Chief Economist of the Department for International Export and Import Settlements of the North-Western Regional Bank of the USSR Foreign Trade Bank

Official duties:

Maintenance of foreign exchange customer accounts, acceptance and execution of exchange payments, processing of incoming exchange payments

01.04.1992 – 30.11.1992 – Lead Economist of the Department for International Export and Import Settlements of the North-Western Regional Bank of the USSR Foreign Trade Bank

Official duties:

Maintenance of foreign exchange customer accounts, acceptance and execution of exchange payments, processing of incoming exchange payments

01.10.1990 – 31.03.1992 – II Category Economist of the North-Western Regional Bank of the USSR Foreign Trade Bank

Official duties:

Maintenance of foreign exchange customer accounts, acceptance and execution of exchange payments, processing of incoming exchange payments

## **Managers of the Moscow Branch**

### ***Gorelov Dmitriy Vyacheslavovich***

**Position name:** General Manager of Moscow Branch No. 1

Official duties:

Management and organization of the branch operation, assurance of profitability of operations conducted by the branch, development of policies for conducting banking transactions by the branch.

**Date of agreement by the Central Bank of the RF:** 17.07.2018

**Date of appointment to position:** 19.07.2018

**Information on professional education:**

Lomonosov Moscow State University, 1993, Lawyer, Legal Science

**Information on supplementary professional education:** unavailable.

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

01.10.2008 - to the present day - Head of Legal Department of Credit Agricole CIB JSC

Official duties:

Management of the Legal Department, control over compliance of internal, constituent and contractual documents with legal requirements, assurance of verification of all transactions made and liabilities assumed by the Bank, preparation of legal opinions.

### ***Kushel Olga Fedorovna***

**Position name:** Chief Accountant of Moscow Branch No. 1

**Date of agreement by the Central Bank of the RF:** 16.01.2014

**Date of appointment to position:** 18.02.2014

**Information on professional education:**

Belarus State Economic University, 2002, Economist, Banking and Finance

**Information on supplementary professional education:**

Qualified RF auditor certificate, Bank Audit, 29.04.2008

The Certified Public Accountants Association (Great Britain), Accounting, Audit and Management Accounts, 13.07.2009

**Information on academic degrees, academic status:** unavailable.

**Information on professional experience:**

18.02.2014 – to the present day – Chief Accountant of Moscow Branch No. 1

Official duties:

Control over preparation of accounts and calculation of mandatory CBR ratios, preparation of accounting policies, control over correct booking of the transactions.

21.09.2009 – 17.02.2014 – Head of the Department for Financial Analysis and Control over Banking Transactions of CJSC “Commercial and Investment Bank “Calyon Rusbank” (Moscow Branch) (since 01.06.2010 Credit Agricole CIB CJSC (Moscow Branch))

Official duties:

General management of the Department, methodology of and control over correct recording of accounting transactions on balance sheet accounts in “Diasoft” automated banking system, organization of and control over the process of investigation and reconciliation of LORO and NOSTRO bank accounts, control over and participation in preparation of accounts in accordance with international accounting standards.

23.06.2009 – 11.09.2009 – Manager in the Internal Audit Service of LLC “Insurance Company “Oranta”

Official duties:

General management of and control over the audit of activities of the company branches, control over correctness of data in accounting statements submitted by branches to the head office, inspection of branches in situ, evaluation of internal control, company management consulting concerning application of international accounting standards.