

**A**

Account/securities account number:

Contracting partner:

International Media Overseas S.A.

Category (where appropriate):

Mossfon Building, Second Floor, East

54th Street, Panama, Republic of Panama

**Declaration of identity of the beneficial owner**

(Form A pursuant to Art. 3 and 4 CDB)

The contracting partner hereby declares that the individual(s)/partnership(s)/legal entity (entities) listed below is/are the beneficial owner(s) of the assets deposited under the above relationship. If the contracting partner is also the sole beneficial owner of the assets, the contracting partner's details must be set out below:

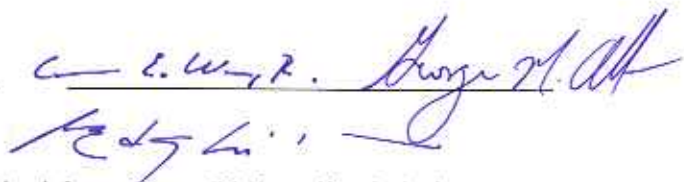
Last name, first name (company name)	Date of birth	Nationality	Adress/ registered office	Country
Sergey Roldugin	25.09.1951	Russia	Nalichnaya Street, 13-38, St Petersburg	Russia

The contracting partner undertakes to automatically inform the bank of any changes.

Date

Signature(s)

14.05.2014



It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, document forgery; penalty: imprisonment for up to five years or a fine).



## Due Diligence Questionnaire

In order to be in-line with the Swiss Rules & Regulations on Compliance and Anti-Money Laundering, we kindly ask you to provide us with sufficient and explanatory information about the company for which you are planning to open an account with Gazprombank (Switzerland) Ltd (GPBS):

### General information

- The relation between the persons on the signature card and the respective **Beneficial Owner (BO)** of the company needs to be described.  
Mr. Oleg G [REDACTED] is authorised representative of Mr. Sergey Roldugin

---

---

---

---

---

- Are there any persons of the company (Beneficial owners, directors, authorized persons etc.) involved in ongoing investigations/court proceedings or that for family, personal or business reasons are close to such persons?

No

---

---

---

---

---

- Are there any existing relations of the company to any Gazprom- or Gazprombank-accounts/companies?

No

---

---

---

---

---



- **Background of the expected initial transaction through GPBS:**

- Origin of funds** (name of the ordering party, origin of country of expected first transaction)

Med Media Network Limited

---

---

- Source of funds/assets**

Dividends

---

---

- Transaction type** (physical: check, securities etc. / non-physical: via SIC/SWIFT or securities)

via SIC/SWIFT

---

---

- Detailed documentation** about the first transaction (approximate amount, currency, type of transaction: Loan tranche, shareholder's funding etc.)

Dividends in the amount of RUB 268 400 000

---

---

---

---

- **Additional documents** (company report, company brochure, annual report, presentations, homepage of the company, copy of deposit slip for the initial capital of the company etc.)

---

---

---

---

---

---

- Please give a **detailed explanation** about the **economic purpose of the underlying transaction/s** (i.e. if possible copy of loan agreements etc.)

Payment of dividends

---

---

---

---

---

---

---

---



**Information to the company**

- Please give detailed information about the company:

**Company name:**  
International Media Overseas S.A.

**Domicile:**  
Mosston Building, Second Floor, East 54th Street, Panama, Republic of Panama

**Legal form:**  
Private Company Limited by Shares

- If the company is operationally active:**

**Field of activity**, company documentation (annual report, company brochures etc.)  
Equity investments, Holding of assets

**Number of employees**  
3

**Annual revenues and income (approximately)**  
Revenue: RUB 380 000 000  
Income: RUB 378 000 000

**Any accounts opened for the company in other financial institutions?**  
[REDACTED]

**Group affiliation/structure**  
the Company owns 100% of Med Media Network Limited (Cyprus)

**Names of major shareholders (if any) of the company**  
Sergey Roldugin



- If appropriate, please enclose a **graphical scheme** that shows the relationship between the company and the group structure of the company

---

---

- Is there a **special background of the business**, i.e. trade in diamonds, trade in art etc.?  
No

---

---

---

- What is the **reason for selecting GPBS as bank** and Switzerland in general as financial centre?

Reputation

Operations in RUB

---

---

---

---

- If the constellation is present, where the contracting partner of the company is acting on behalf of someone else or rather the contracting partner is not the BO of the assets, **the relationship between the contracting partner and the BO must be described in detail.**

NONE

---

---

---

---

---

---

---



**Information to the Beneficial Owner/s (BO) of the company – if physical persons**

- You should provide us with a proper Curriculum Vitae (CV) of the respective BOs, stating the following points:

- Full name and address

Sergoy Roldugin

Nalichnaya Street, 13-38, St Petersburg, Russia

- Date of Birth

28 September 1951

- Nationality/Citizenship

Russia

- Marital status, Children etc.

Married

- Profession

Artistic Director of the St Petersburg House of Music, Private Businessman

- Career

Since 2006 Sergel Roldugin has been Artistic Director of the St Petersburg House of Music, which was founded on his initiative.

In 2003-2004 he was rector of the St Petersburg State Rimsky-Korsakov Conservatoire.

- Is the BO of the company a Politically Exposed Person (PEP) / Very Important Person (VIP)?

NO

- Does he have any relations to PEPs or VIPs?

NO

- Title, awards etc.

People's Artist of Russia (2005), a laureate of the Order of Honour (2011).



- Estimated annual income:
  - CHF < 500000
  - CHF 500'000 – 1'000'000
  - CHF > CHF 1'000'000
- Estimated total assets:
  - CHF <500'000
  - CHF 500'000 – 1'000'000
  - CHF > 1'000'000
  - CHF > 10'000'000
- General remarks to the BO

---



---

- Business cards from the BO (i.e. from other active/operating companies)

- **Origin of funds/assets** of the respective BO

Dividends, Interest, Loans

---



---



---



---

**This due diligence questionnaire must be completed, duly signed and returned to our attention.**

The Client Relations & Business Origination Department of GPBS will be at your service for any further questions regarding the account opening and beyond.

[Redacted]

[Redacted]@gazprombank.ch  
+41 44 [Redacted]

[Redacted]

[Redacted]@gazprombank.ch  
+41 [Redacted]

[Redacted]

[Redacted]@gazprombank.ch  
+41 44 [Redacted]

[Redacted]

[Redacted]@gazprombank.ch  
+41 44 [Redacted]

# INTERNATIONAL MEDIA OVERSEAS S.A.

Mossfon Building, Second Floor, East 54th Street, Panama, Republic of Panama

Ref.: Account opening with Gazprombank (Switzerland) Ltd.

We hereby kindly ask Gazprombank (Switzerland) Ltd to open an account for the following company and request the following services:

## Information regarding the company:

1. Name of the company	International Media Overseas S.A.
2. Country of registration	Republic of Panama
3. Date of incorporation	01/02/2008
4. Business activity	Equity investments, Holding of assets
5. Auditor/date of the last audit	none
6. Total assets	RUB 1 094 000 000
7. Equity	RUB 444 000 000
8. Profit for the last year	RUB 379 000 000

## Information regarding the products required:

	Yes	No	If yes, the expected volume/turnover (USD, mio)
1. Current account	X		RUB 450 000 000
2. Pledge of current account			
3. Reserve/Escrow account			
4. Account for a single transaction			
5. Credit facility			
6. Documentary operations			
7. FX operations			
8. Money market operations	X		Money market deposits
9. Stock market operations			
10. Custody services			

## Risk determination in accordance to the Swiss Compliance Laws:

	Yes	No
1. First transaction on the account – exceeding CIIF 5 Mio.	X	
2. Special background of business (military industry, dealing in precious metals/materials, art, c.t.c.)		X
3. Beneficial owners/Directors of the company classified as “PEP/VIP”		X
4. Beneficial owners (private or corporate) have US citizenship (or incorporated in the USA) or other connection with USA (Green card, Holiday house etc.)		X
5. Any counterparties on the UN, FATF-NCCT, SECO, OFAC sanction lists		X

Yours sincerely,

*E. W. R.*  
*Berg M. Alh*  
*Edy L.*

Panama, 14/05/2014

PLACE AND DATE

NAME

SIGNATURE