

Сведения о структуре собственности ЗАО «ТК Банк»

Основным акционером ЗАО «ТК Банк» является Bank Tejarat (г.Тегеран, Исламская Республика Иран), владеющий 99,89% акций.

Bank Tejarat (в переводе с фарси – «торговый») входит в число крупнейших финансовых институтов Исламской Республики Иран и стран ближневосточного региона.

Подробнее – www.tejaratbank.ir

СВЕДЕНИЯ о предполагаемых бенефициарных собственниках банка, каждый из которых станет таковым в отношении не менее пяти процентов акций банка

N п/п	Акционеры (учредители) банка		Лица, являющиеся бенефициарными собственниками банка (фамилия, собственное имя, отчество (если такое имеется), резидентом какой страны является, учетный номер плательщика, основной вид деятельности)	Взаимосвязи между банком, его акционерами (учредителями), акционерами (участниками, собственниками имущества) акционеров банка и иными бенефициарными собственниками	Доля акций банка, находящихся в прямом и (или) косвенном владении бенефициарного собственника
	полное и сокращенное наименование юридического лица (фамилия, собственное имя, отчество (если такое имеется) физического лица), иные данные	доля акций банка (процентное отношение количества акций, принадлежащих акционеру, к общему количеству акций)			
	Bank Tejarat, г.Тегеран, Исламская Республика Иран	99,89%	-	Взаимосвязи представлены в прилагаемой схеме	-

List of the Legal Shareholders of Tejarat Bank Who Have Voting Right, and According to the Bank's Articles of Association, Are Engaged in Electing the Board of Directors (On Nov. 29, 2016)

Row	Entity Name	Registration Details				Magnitude of Stock	
		Reg. No.	Reg. Date	Reg. Place	Nature of Legal Entity	Number	Portion of Total (%)
1	The Government of Islamic Republic of Iran	1353/5/3-200-4	24/06/1974	Tehran	Ministry	7,769,000,000	17.00
2	Saba Tamin Investment Co. (Public Joint Stock)	147960	10/02/1999	Tehran	Public joint stock	3,493,548,396	7.64%
3	Privatization Organization – By proxy (Personnel's Preferential Shares)	7858	16/05/2001	Tehran	Public joint stock	2,284,162,116	5.00%
4	Tehran Province Investment Company (Private Joint Stock)	283262	28/10/2006	Tehran	Private joint stock	1,859,192,319	4.07%
5	TadarokatKaramadPouyaAbrisham Trading Company	379467	04/07/2010	Tehran	Private joint stock	1,169,441,812	3.70%
6	South Mines Development Co. (Private Joint Stock)	269226	29/04/2006	Tehran	Private joint stock	1,537,445,253	3.36%
7	KhorasanRazavi Province Investment Company (Private Joint Stock)	27616	18/10/2006	Tehran	Private joint stock	1,484,005,653	3.25%
8	Esfahan Province Investment Company (Private Joint Stock)	28227	18/10/2006	Tehran	Private joint stock	1,147,323,929	2.51%
9	Khuzestan Province Investment Company (Public Joint Stock)	25440	16/10/2006	Tehran	Private joint stock	1,123,131,260	2.46%
10	RefahMehr 78 Company	200682	19/03/2003	Tehran	Private joint stock	1,064,506,401	2.33%
11	National Investment Company of Iran (Public Joint Stock)	23206	30/10/1975	Tehran	Public joint stock	1,039,272,097	2.27%
12	Fars Province Investment Company (Private Joint Stock)	20024	07/10/2006	Shiraz	Private joint stock	967,994,152	2.12%
13	East Azerbaijan Province Investment Company (Public Joint Stock)	20296	16/10/2006	Tabriz	Private joint stock	948,010,438	2.07%
14	Kerman Province Investment Company (Private Joint Stock)	7611	17/10/2006	Kerman	Private joint stock	862,231,799	1.89%
15	Guilan Province Investment Company (Private Joint Stock)	11455	23/10/2006	Rasht	Private joint stock	797,969,624	1.75%
16	Justice Shares Brokerage Company (in the process of Liquidation)	54842	-----	Tehran	-----	770,722,044	1.69%
17	Macro International Services Company	355722(37912)	-----	Virgin British Islands	Private joint stock	683,718,323	1.50%
18	Mazandaran Province Investment Company (Private Joint Stock)	7042	18/10/2006	Sari	Private joint stock	680,341,078	1.49%
19	SistanvaBaluchestan Province Investment Company (Private Joint Stock)	3427	14/10/2006	Zahedan	Private joint stock	667,010,158	1.46%
20	Kermanshah Province Investment Company (Private Joint Stock)	11165	28/10/2006	Kermanshah	Private joint stock	603,309,596	1.32%
21	Lorestan Province Investment Company (Private Joint Stock)	5691	05/10/2006	Khorramabad	Private joint stock	573,470,118	1.25%
22	West Azerbaijan Province Investment Company (Public Joint Stock)	8286	12/10/2006	Urmia	Private joint stock	531,556,481	1.16%
23	Health Insurance Organization	28640	17/01/2012	Tehran	Institute	516,485,606	1.13%
24	Golestan Province Investment Company (Private Joint Stock)	5413	16/10/2006	Gorgan	Private joint stock	504,015,953	1.10%
25	Hamedan Province Investment Company (Private Joint Stock)	6689	09/10/2006	Hamadan	Private joint stock	478,933,837	1.05%
26	Hormozgan Province Investment Company (Private Joint Stock)	8151	16/10/2006	Bandarabbas	Private joint stock	447,600,987	0.98%
27	Capital Market Development Fund (CMDF)	30895	09/02/2013	Tehran	-----	416,179,196	0.91%
28	Kordestan Province Investment Company (Private Joint Stock)	5117	07/11/2006	Sanandaj	Private joint stock	413,924,143	0.91%
29	Kohan Tejarat Mehran Co.	468977	03/12/2014	Tehran	Private joint stock	383,311,560	0.84%
30	Tejarat Portfolio Investment Management Fund (IFM)	13930416	07/07/2014	Tehran	-----	370,369,116	0.81%
31	Markazi Province Investment Company (Private Joint Stock)	7089	02/08/2006	Arak	Private joint stock	362,218,312	0.79%
32	Ardebil Province Investment Company (Private Joint Stock)	6190	14/10/2006	Ardabil	Private joint stock	349,952,523	0.77%
33	Ganjineh Arman Shahr Fixed Income Fund	28234	10/10/2011	Tehran	Private joint stock	307,592,874	0.67%
34	Qazvin Province Investment Company (Private Joint Stock)	8624	23/09/2006	Gazvin	Private joint stock	301,271,708	0.66%
35	Bushehr Province Investment Company (Private Joint Stock)	3469	16/10/2006	Bushehr	Private joint stock	299,754,196	0.66%
36	ChaharmahalandBakhtiari ProvinceInvestment Company (Private Joint Stock)	6031	21/10/2006	ShahreKord	Private joint stock	286,451,861	0.63%
37	Yazd Province Investment Company (Private Joint Stock)	8338	23/10/2006	Yazd	Private joint stock	275,950,221	0.60%
38	Zanjan Province Investment Company (Private Joint Stock)	6628	23/10/2006	Zanjan	Private joint stock	259,444,804	0.57%
39	Iranian Investment Company (Private Joint Stock)	203772	22/05/2013	Tehran	Private joint stock	258,054,005	0.56%
40	South Khorasan Province Investment Company (Private Joint Stock)	2273	16/10/2006	Birjand	Private joint stock	249,870,414	0.55%
41	Ilam Province Investment Company (Private Joint Stock)	3469	16/10/2006	Ilam	Private joint stock	243,550,054	0.53%
42	Tejarat Portfolio Investment Management Fund (BFM)	32693	12/10/2013	Tehran	Private joint stock	233,973,315	0.51%
43	Qom Province Investment Company (Private Joint Stock)	6060	09/10/2006	Qom	Private joint stock	203,890,565	0.45%
44	ModaberanEqtesad Company	385960	26/09/2010	Tehran	Private joint stock	200,000,000	0.44%
45	Kohgiluyeh and Boyer-Ahmad Province Investment Company (Private Joint Stock)	3630	03/10/2006	Yasuj	Private joint stock	199,361,431	0.44%
46	Semnan Province Investment Company (Private Joint Stock)	4486	12/10/2006	Semnan	Private joint stock	197,719,626	0.43%
47	Power and Water Industries Investment Corporation (Public Joint Stock)	88404	05/02/1992	Tehran	Public joint stock	191,500,000	0.42%
48	NorthKhorasanProvince Investment Company (Private Joint Stock)	2131	27/11/2006	Bojnord	Private joint stock	189,820,413	0.42%
Other Corporate Shareholders (322 Shareholders)		-----	-----	-----	-----	2,405,552,970	5.26%
Other Natural Shareholders (45,466 Shareholders)		-----	-----	-----	-----	2,573,887,263	5.63%
Total						45,700,000,000	100.00%

1. Ard tejarat (total shares are handed over to others) - 100%
2. Sarmayegozari va sakhtemani tejarat (tejarat Investment) - 100%
3. Sarafi tejarat (tejarat Exchange co.) - 100%
4. Kargozan bank tejarat (bank tejarat brokers) - 100%
5. Mohandesin moshawer tejarat (tejarat consulting Engineers) - 100%
6. Khadamat tejarat (tejarat services) - 99,98%
7. Azadrah Tehran-saveh (Tehran-saveh Expressway) - 45%
8. Iran leasing - 51%