

ON MAKING AMENDMENTS TO RESOLUTION NO. 267-N OF THE BOARD OF THE CENTRAL BANK OF THE REPUBLIC OF ARMENIA DATED 7 OCTOBER 2014

2025-09-23

BOARD OF THE CENTRAL BANK

OF THE REPUBLIC OF ARMENIA

RESOLUTION

23 September 2025, No. 166-N

ON MAKING AMENDMENTS TO RESOLUTION NO. 267-N OF THE BOARD OF THE CENTRAL
BANK OF THE REPUBLIC OF ARMENIA DATED 7 OCTOBER 2014

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For the purpose of providing for the form of reports regarding transactions subject to mandatory notification and suspicious transactions or business relationships defined by the Law "On Combating Money Laundering and Terrorism Financing" by persons performing management of non-public investment funds, the procedure and deadlines for their provision;

Based on Part 5 of Article 8 and Point 6 of Part 1 of Article 11 of the Law "On Combating Money Laundering and Terrorism Financing",

Guided by Part 3 of Article 2 and Point "e" of Part 1 of Article 20 of the Law "On the Central Bank of the Republic of Armenia", as well as Articles 33 and 34 of the Law "On Normative Legal Acts", the Board of the Central Bank of the Republic of Armenia hereby:

R E S O L V E S:

1. To make the following amendments in Resolution No. 267-N of the Board of the Central Bank of the Republic of Armenia dated 7 October 2014 "On Approving form No. 106 of the

report regarding transactions subject to mandatory notification and suspicious transactions or business relationships by persons providing investment services, corporate investment funds, and non-public contractual investment funds not having a manager licensed by the Central Bank of the Republic of Armenia, the procedure for its completion and the submission of the report" according to the Law of the Republic of Armenia 'On the Securities Market'" (hereinafter: Resolution):

1) Redraft the title of the Resolution in the following edition: "On Approving form No. 106 of the report regarding transactions subject to mandatory notification and suspicious transactions or business relationships by persons providing investment services, investment fund managers, persons performing management of non-public funds, and non-public investment funds not having a person performing management of investment funds according to the Law 'On the Securities Market'",

2) In Points 1 and 2 of the Resolution, replace the words "corporate investment funds and non-public contractual investment funds not having a manager licensed by the Central Bank of the Republic of Armenia" with the words "investment fund managers, persons performing management of non-public funds, and non-public investment funds not having a person performing management of investment funds".

2. In the title of "Form No. 106 of the report regarding transactions subject to mandatory notification and suspicious transactions or business relationships by persons providing investment services, corporate investment funds, and non-public contractual investment funds not having a manager licensed by the Central Bank of the Republic of Armenia according to the Law of the Republic of Armenia 'On the Securities Market'" approved by the Resolution, replace the words "corporate investment funds and non-public contractual investment funds not having a manager licensed by the Central Bank of the Republic of Armenia" with the words "investment fund managers, persons performing management of non-public funds, and non-public investment funds not having a person performing management of investment funds".

3. In the "Procedure for completion of form No. 106 of the report regarding transactions subject to mandatory notification and suspicious transactions or business relationships and submission of the report by persons providing investment services, corporate investment funds, non-public contractual investment funds not having a manager licensed by the Central Bank of the Republic of Armenia according to the Law of the Republic of Armenia 'On the Securities Market'" approved by the Resolution (hereinafter: Procedure), make the following amendments:

1) In the title of the Procedure, replace the words "corporate investment funds and non-public contractual investment funds not having a manager licensed by the Central Bank of the Republic of Armenia" with the words "investment fund managers, persons performing management of non-public funds, and non-public investment funds not having a person performing management of investment funds";

2) In Point 1 of the Procedure, replace the words "corporate investment funds and non-

public contractual investment funds not having a manager licensed by the Central Bank of the Republic of Armenia" with the words "investment fund managers, persons performing management of non-public funds, and non-public investment funds not having a person performing management of investment funds".

4. This Resolution shall enter into force on the day following its official publication.

Governor of the
Central Bank of the Republic of Armenia
Yerevan

Martin Galstyan