

REFERENCE INFORMATION

About the State Acquiring a Significant Participation in the Statutory Capital of the Entity Responsible for Managing a Non-Public Fund

To be completed by the body authorized to act on behalf of the state which has acquired significant participation in the statutory capital of the entity responsible for managing a non-public fund

1. Shares (units) acquired	
1) Total number of shares (units)	Amount %
of which, with a voting right	Amount %
2) Price at which each share (unit) is acquired _____	
2. Terms and conditions for acquiring the participation	
1) Specify the terms and conditions for acquiring the participation	
3. We assure that the information contained in this document is true and complete. We understand that any false presentation of documents or information shall lead to criminal and administrative liability as prescribed by law. We agree to notify the Central Bank of Armenia of any change in the aforementioned information provided by us. Name and surname of the head of the body authorized to act on behalf of the state _____ Signature _____ Date _____ day/month/year	