

**REPUBLIC OF ARMENIA  
CENTRAL BANK BOARD**

**RESOLUTION**

**November 8, 2016      No 194-N**

**ON APPROVAL OF REGULATION 10/29 "PROCEDURE ON ONLINE REGISTRATION OF RULES OF  
NON-PUBLIC CONTRACTUAL INVESTMENT FUND", INTRODUCTION OF SUPPLEMENTS TO  
REPUBLIC OF ARMENIA CENTRAL BANK BOARD RESOLUTION No 117N OF MAY 2, 2011,  
INTRODUCTION OF SUPPLEMENTS TO REPUBLIC OF ARMENIA CENTRAL BANK BOARD  
RESOLUTION No 272N OF OCTOBER 16, 2012, INTRODUCTION OF SUPPLEMENTS TO REPUBLIC OF  
ARMENIA CENTRAL BANK BOARD RESOLUTION No 19N OF FEBRUARY 16, 2016**

*In order to promote investments in the Republic of Armenia, develop private investment funds market, streamline procedures on the registration of non-public investment funds,*

*pursuant to Articles 175, 176, and 194 of the RA Law on Securities Market, Article 200, Part 2, Article 8, Part 5 of the RA Law on Investment Funds,*

*guided by Article 20 (e) of the Law of the Republic of Armenia "On the Central Bank of the Republic of Armenia" and Article 16 of the Law of the Republic of Armenia "On Legal Acts", the Board of the Central Bank of the Republic of Armenia, herewith **resolves**:*

1. Approve Regulation 10/29 "Procedure on Online Registration of Non-Public Contractual Investment Funds" (hereinafter, Regulation 10/29) in accordance with the Annex to this Resolution (see attached).

2. Add new paragraph 1.1 to Regulation 10/11 "Terms and Conditions of Registration of Rules of Investment Funds (Fund Rules), Provision of Prior Consent to Sale of Securities of Foreign Investment Funds in the Republic of Armenia" (hereinafter Regulation 10/11), approved by the Republic of Armenian Central Bank Board Resolution No 117N of May 2, 2011 "On Approval of Regulation 10/11 Terms and Conditions of Registration of Rules of Investment Funds (Fund Rules), Provision of Prior Consent to Sale of Securities of Foreign Investment Funds in the Republic of Armenia" as follows:

"1.1 This Regulation shall not apply to issues pertaining to registration of rules on non-public contractual investment funds through online procedure, registration of changes or supplements thereto."

3. Introduce the following supplements to Regulation 5/10 "Procedure on Centralized Register Administration and Custody of Securities" (hereinafter Regulation 5/10), approved by the Republic of Armenia Central Bank Board Resolution No 272N of October 16, 2012 "On Approval of Regulation 5/10 "Procedure on Centralized Register Administration and Custody of Securities" and Repeal of Republic of Armenia Central Bank Board Resolution No 44N of March 1, 2011":

1) add new sentence to paragraph 3 of Regulation 5/10, as follows:

"Unless otherwise provided in paragraph 19.1 of this Regulation";

2) Add after paragraph 19 of Regulation 5/10 new paragraph 19.1 as follows:

"19.1. Contract between the Issuer and the Fund Operator on delegation of running the register of fund units to the Central Depository shall not be required when an entity obtains the status of fund operator as a result of registration of the rules of non-public contractual investment fund through online procedure. In order to delegate running the register of fund units to the Central Depository further to the application for obtaining the status of fund operator, such entity shall submit documents and information stipulated in paragraph 20 of this Regulation."

3) Add the following sentences to paragraph 84 of Regulation 5/10:

Based on the relevant petition of the entity which has carried out online registration of the rules of non-public contractual investment fund and performs administration of that fund, the Central Depository shall grant such entity the exclusive limitation status of the account operator - the status of the fund operator only for the provision of account operator services related to non-public traded contractual

investment fund units. The entity granted the status of fund operator shall be subject to provisions relating to account operator, unless provided otherwise in this Regulation, other normative legal acts of the Central Bank or rules of the Central Depository”.

4) Add new paragraph 109.1 of Regulation 5/10 as follows:

“109.1 Provisions of paragraphs 105-109 hereof, shall not apply on entities granted the status of fund operator. The issues pertaining to the waiver of fund operator status specified in this paragraph shall be regulated by the contract signed between that entity and the Central depository on becoming member of the settlement system and granting the status of fund operator.” Add the following sentence to paragraph 2 of regulation 10/28 “Procedure on Prior Consent to Merger of Investment Fund, Provision and Disclosure of Information on Merger” approved by the Central Bank Board Resolution No 19-N of February 16, 2016 “On Approval of Regulation 10/28 Procedure on Prior Consent to Merger of Investment Fund, Provision and Disclosure of Information on Merger”:

“Non-public contractual investment funds registered through online procedure may submit to the Central Bank all documents required by this Regulation through FundNet system.”

5. This resolution shall enter into force on the tenth day following promulgation.

A. Javadyan  
Chairman  
Republic of Armenia Central Bank

November 14, 2016  
Yerevan

**REGULATION 10/29**  
**PROCEDURE ON ONLINE REGISTRATION OF RULES OF NON-PUBLIC CONTRACTUAL**  
**INVESTMENT FUND<sup>1</sup>**

CHAPTER 1. Subject Matter

1. This Regulation establishes the procedure on rules of online registration of non-public contractual investment funds, fund administration and fund custody contracts and amendments thereto in the territory of the Republic of Armenia (hereinafter referred to as RA).

CHAPTER 2. Concepts

2. The concepts used in this Regulation have the following meanings:
  - 1) **Fund** - non-public contractual investment fund;
  - 2) **Petitioner** - a person who meets the criteria set forth in this Regulation, who will perform executive management of the Fund subject to registration;
  - 3) **Fund operator** - the account operator's special restrictive status, according to which petitioner is allowed to provide only account operator services related to non-public contractual investment fund units managed by it;
  - 4) **Online Remote (OR) Procedure** - contractual non-public funds registration procedure designed for funds that do not meet the requirements for registration under the OC Procedure;
  - 5) **Online Centralized (OR) Procedure** - contractual non-public funds registration procedure, exclusively for those funds whose central administration shall be carried out in the Republic of Armenia, or by entity conducting the management thereof, provided with license in the manner prescribed by the RA Law "On Investment Funds", or legal person registered in the RA;
  - 6) **Fund Net system** - a unified network of electronic registrations of fund rules and amendments established jointly by the Securities Market Operator and the Central Bank and provides a direct link between the Central Bank, the Central Depository and the petitioner;

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<sup>1</sup> This Regulation incorporates amendments introduced pursuant to the Republic of Armenia Central Bank Board Resolution No 193N of 01.09.17.

- 7) **Central administration** - Calculation of Fund Accounting and Net Asset Value and/or Fund Asset Custody;
3. Other concepts used in this Regulation have the meaning defined in the RA Law on Investment Funds.

### CHAPTER 3. GENERAL PROVISIONS

4. With the view to registration of non-public contractual funds this Regulation establishes:
  - 1) online remote (OR ) procedure;
  - 2) online centralized (OR) procedure;
5. All the provisions of the OR Procedure of this Regulation shall be applicable to the OC Procedure, unless otherwise specified in that procedure;
6. All the documents provided by this Regulation shall be presented in "PDF" format. The name of the petitioner, the title and date of the document shall be indicated in the document name;
7. The Securities Regulatory Market Operator (hereinafter, the Market Operator) shall provide on its web-site publication of the necessary information of both OR and OC Procedures required by this Regulation for registration of non-public contractual investment fund rules, obtaining the status of a fund operator, as well as signing an agreement with the operator of the account to run the registry.
8. Central Bank receives fund registration documents through the Fund Net system.
9. Central Bank, Market Operator and the Central Depository shall submit the whole correspondence as prescribed by this Regulation to the Fund Net system in accordance with the agreement signed between them and/or the Central Bank manual.
10. All documents and information provided for in this Regulation shall be deemed to be presented to the Central Bank, Market Operator and the Central Depository by competent person only if submitted through the Fund Net system. The Central Depository, Market Operator and the Central Bank shall be deemed informed from the date of delivery of the documents electronically by the petitioner.
11. In each case of the Fund Net system malfunctions, the document circulation shall be carried out in an alternative way announced on the system login page. Any documented circulation in this way shall be deemed executed through Fund Net system.
12. In case of minor shortcomings (omissions, non-legal inaccuracies, arithmetic errors and/or other similar mistakes) in the documents presented in accordance with this Regulation, the Central Bank shall notify the petitioner about the shortcomings within five business days and the Central Bank shall make the corresponding decision after their elimination. The notified petitioner shall submit to the Central Bank all necessary documents within ten calendar days and/or eliminate the shortcomings thereto. In that case, the relevant application shall be deemed to be submitted as of the moment the modified information and documents are sent through the FundNet system. Resubmission of containing shortcomings may serve as a basis for rejecting a petition.

13. Information to be submitted pursuant to this Regulation for the registration defined by this Regulation, previously submitted to the Central Bank (within the framework of this or other process), shall be resubmitted to the Central Bank only in the case of changes, if any. In case the relevant changes under this paragraph are not presented or submitted information relates exclusively to the changes, the petition shall indicate the latter.

CHAPTER 4. TERMS AND CONDITIONS OF REGISTRATION OF NON-PUBLIC  
CONTRACTUAL FUNDS, REGISTRATION OF AMENDMENTS AND SUPPLEMENTS  
THERE TO THROUGH “OR” PROCEDURE AND ENTITIES AUTHORIZED TO APPLY  
THROUGH THAT PROCEDURE

14. In order to register fund rules through OR Procedure, a petitioner shall make a selection when applying for through the Fund Net system as follows:
- 1) apply exclusively for the fund registration; or
  - 2) apply for the fund registration and delegate to the Central Depository administration of the register of the fund units with the mediation of a company having an Account Operator status in the Republic of Armenia; or
  - 3) apply for the fund registration and submit to the Central Depository a draft agreement on becoming a member of the settlement system, obtaining a status of a fund operator and delegating administration of the register to the Central Depository.
15. A legal entity that applies to register the fund rules through OR Procedure shall explicitly satisfy the following conditions:
- 1) is a legal entity that will carry out executive administration of the registered fund;
  - 2) was not held liable for money laundering or terrorism financing;
  - 3) was not involved in bankruptcy or insolvency proceedings over the last 5 years, was not transferred to bankruptcy or insolvency administration or to temporary administration of any other entity having such authority pursuant to legislation of its country of registration;
  - 4) the entity performing its administration has not been convicted in the past for intentional crimes, including economic;
  - 5) the entity performing its administration is not involved in a criminal case as a suspect, accused or defendant;
  - 6) the entity performing its administration is not deprived of the right to hold positions in financial, banking, tax, customs, commercial, economic and legal spheres by the court decision;
  - 7) the entity performing its administration has never been deprived of the qualification of the country's financial controller of the country in the territory of which it carried out its activities;
  - 8) it or the entity performing its administration did not perform any act, including a violation of AML/CFT legislation, which, in the reasonable opinion of the Central Bank, provides grounds to suspect that the person can not properly perform the activities of a member of a securities

settlement system or that its actions may lead to discrediting business reputation of the accounting system or may endanger the rights or legitimate interests of investors;

16. in case of breach of any of the provisions defined in paragraph 15 of this Regulation, the petitioner shall inform the Central Bank within 5 days after the breach.

17. In order to register fund rules through OR Procedure, the petitioner shall submit the following documents through the Fund Net system:

- 1) application as per any of Article 14 (1-3) clause at the petitioner's choice, on registration of rules of non-public contractual investment fund in accordance with Annex 1 of this Regulation;
- 2) decision of the petitioner on the establishment and administration of the respective fund;
- 3) rules of the fund;
- 4) decision of the petitioner on the approval of the fund rules;
- 5) draft contract between the petitioner and custodian on custody of the fund (as available);
- 6) decision of the general assembly of close contractual fund on the approval of the fund rules and fund custody contract or on approval of the relevant decision of the petitioner (provided general assembly is convened in the relevant fund);
- 7) document confirming the authorities of the proxy of the petitioner;
- 8) information about the beneficiary owner of the petitioner;
- 9) receipt for payment of state duty;
- 10) articles of association of the petitioner and registration certificate, as well as the issued business license as available;
- 11) the internal legal act for the prevention of money laundering and terrorist financing by the fund, in accordance with the RA Law on Combating Money Laundering and Terrorism Financing;
- 12) in the case of the choice of clause 2 of paragraph 14 of this Regulation, the name and/or initial contract of the selected account operator (if any). The petitioner shall be obligated to file to the Central Bank contract signed with account operator on behalf of the Central Depository within 10 business days after registration of the fund rules;
- 13) in the case of the choice of clause 3 of paragraph 14 of this Regulation, the draft agreement on granting the status of a member of the settlement system placed on the website of the Market Operator and the status of a fund operator, signed by the petitioner.
18. Information on custody agreement defined in clauses 5 and 6 of paragraph 17 of this Regulation, information shall be provided only if there is a separate custodian.
19. The petitioner may apply for registration through OC Procedure, if it meets the requirements of paragraph 15 of this Regulation and:
  - 1) received a fund management license in the manner prescribed by the Law of the Republic of Armenia "On Investment Funds"; and (or)
  - 2) is a legal person registered in the Republic of Armenia; and (or)
  - 3) accounting of the fund and the value of net assets has been delegated to a company registered and operating in the Republic of Armenia, and (or)

- 4) custody of fund's assets has been delegated to a company registered and operated in the Republic of Armenia;
20. In case of breach of any of the provisions defined in paragraphs 15 and 19 of this Regulation, the petitioner shall inform the Central Bank within 5 days after the breach.
21. Fund registered through OC Procedure shall run the register in the following manner:
- 1) by delegating this function to the central Depository through mediation of a company having the status of an account operator operating in the Republic of Armenia; or
  - 2) submitting to the Central Depository a draft agreement on becoming a member of the settlement system, obtaining a status of a fund operator and delegating administration of the register to the Central Depository.
22. Instead of the petition specified in Article 17.1 of this Regulation, a fund registered under the OC Procedure shall submit a petition on the selection of either clause 1 or clause 2 of Article 17 clauses of this Regulation regulating non-public contractual investment fund rules, and in accordance with Annex 2 and further to documents provided for in Article 17, shall submit fund administration license in the manner prescribed by the RA Law on Investment Funds and (or) certificate registration number in accordance with the RA Law On State Registration of Legal Persons, Accounting of the Affiliates and Subsidiaries of Legal Persons and Entrepreneurs, and (or) the name of the company selected for performing custody of the fund assets and (or) performing fund accounting and calculation of net assets or the preliminary contract with it. Within 10 days after registration of the fund, the contract signed with the company performing fund accounting and calculation of net assets and (or) custody of fund assets shall be presented.

**(paragraph 22 added, 01.09.17, No 193)**

23. In case of breach of any of the provisions defined in paragraphs 15 and 19 of this Regulation, the petitioner shall inform the Central Bank within 5 days after the breach.
24. In case of elimination of criteria for centralized fund as a result of changes, the Central Bank shall change the fund registration status to OR.
25. The Central Bank may request from the petitioner to provide additional information and documents necessary for assessing the validity of the documents provided for in paragraph 17 of this Regulation.
26. The Board of the Central Bank shall make a decision on registration or rejection of the fund's rules within 10 business days upon receipt of the documents stipulated in paragraph 17 of this Regulation.
27. Within 5 working days after the decision of the Board of the Central Bank on the registration of the fund's rules, a certificate of registration of the fund's rules shall be issued as in accordance with Annex 4 of this Regulation, if the fund rules were registered through online remote procedure or in accordance with Annex 5 of this Regulation if the fund's rules were registered through online centralized procedure.

28. Within two working days from the moment of making the decision stipulated by point 26 of this Regulation, the Central Bank shall transmit it to the petitioner through the Fund Net system.
29. The petitioner submitting a petition through the Fund Net system shall inform the Central Bank about the amendments and supplements made to the Fund Rules (approval of rules under the new edition), changes in the fund custody contract, signing of a contract with a new custodian and a new account operator, submitting the petition provided for in Annex 3 to this Regulation, and indicating in the title the full name of the petitioner and the word "amendment" and attaching the modified documents.
30. The petitioner submitting a petition on changes in the information and documents submitted to the Central Bank about the petitioner shall, within 10 days upon the occurrence of such changes, inform the Central Bank of the Republic of Armenia through the FundNet system submitting the application provided in Annex 3 of this Regulation and indicating in the title the full name of the petitioner and the word "amendment" and attaching the necessary documents.
- After submission to the Central Bank the documents in duly manner on introduction of amendments and (or) supplements in the fund rules (approval of rules under the new edition), introduction of changes in the fund custody contract, signing custody contract with a new custodian, the central Bank shall within 3 working days register such amendments and supplements or the new contract, or reject the registration.
31. In case of change of the entity implementing the fund's executive administration, a new entity implementing executive administration shall again pass through the procedure provided for in Chapter 4 of this Regulation.
32. The procedure for registering a new non-public contractual investment fund rules by a person who has obtained the status of a fund operator under this procedure shall be implemented pursuant to the procedure specified in this Chapter, by attaching the draft contract amendments instead of the draft contract on the member of the settlement system and awarding the status of fund operator.

#### CHAPTER 5. ENTITLEMENT TO THE STATUS OF A MEMBER OF SECURITIES SETTLEMENT SYSTEM

33. The entity performing executive administration of the fund, which registered the rules of non-public contractual investment fund, which complies with the requirements as per paragraph 15 of this regulation and which further to the application for registration of the fund rules provided the draft contract on becoming member of the settlement system, obtaining a status of a fund operator and delegating administration of the register to the Central Depository, may become member of the securities settlement system.

To Regulation 10/29 “Procedure on Rules of Online Registration of Non-Public Contractual  
Investment Fund”

PETITION ON REGISTRATION OF FUND RULES THROUGH ONLINE REMOTE PROCEDURE  
AND ADMINISTRATION OF REGISTER

Mr/Ms: -----

Chairman

Republic of Armenia Central Bank

Republic of Armenia Central Depository

Republic of Armenia Stock Exchange

Dear \_\_\_\_\_,

Pursuant to RA laws and other legal acts, below we present attached documents required for registration of non-public contractual investment fund rules through online remote procedure.

We would kindly request you:

- ☐ Register rules of the fund below in accordance with the procedure established by the RA legislation
- ☐ Register rules of the fund below in accordance with the procedure established by the RA legislation and delegate to the Central Depository administration of the register of the fund through account operator operating in the Republic of Armenia
- ☐ Register rules of the fund below in accordance with the procedure established by the RA legislation and grant the status of fund operator

Please find below information about the fund and the petitioner:

**Information about non-public contractual investment fund**

|    |                                                                                          |  |
|----|------------------------------------------------------------------------------------------|--|
| 1. | Fund Name                                                                                |  |
| 2. | Custodian firm name<br>(shall be completed exclusively if there is a separate custodian) |  |
| 3. | Number of fund participants                                                              |  |
| 4. | Contact person data, contact data for contacting on fund related issues (as available)   |  |
| 5. | Other data and comments (optional)                                                       |  |

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### Information about the petitioner

|    |                                                                     |  |
|----|---------------------------------------------------------------------|--|
| 1. | Full firm name                                                      |  |
| 2. | Registration and business address                                   |  |
| 3. | Registration certificate number                                     |  |
| 4. | Fund administration license and issuing authority (if any)          |  |
| 5. | Phone number                                                        |  |
| 6. | Web page address (if any)                                           |  |
| 7. | Summary of the major types of activities carried out by the company |  |
| 8. | Static IP address of the petitioner                                 |  |

- ☐ We confirm that no administrative or criminal sanctions were imposed against the petitioner or the entity engaged in its executive administration for offenses committed in the area of money laundering or terrorism financing.
- ☐ We confirm that petitioner has not been involved in insolvency or bankruptcy during the last 5 years; it has not been appointed to a temporary administrator of insolvency or bankruptcy or an entity with similar authorities under the law of its country of business.
- ☐ We confirm that the petitioner has no criminal record for deliberate crimes.
- ☐ We confirm that the entity performing administration of the petitioner is not involved in the criminal case as a suspect, accused or defendant.
- ☐ We confirm that the entity performing administration of the petitioner is not deprived of the right to hold positions in financial, banking, tax, customs, commercial, economic and legal fields.
- ☐ We confirm that the entity performing administration of the petitioner has not been deprived of qualifications by the financial supervisor.
- ☐ We, the undersigned, confirm that we have thoroughly considered the information contained in each of the documents attached to this petition.
- ☐ We confirm that the information provided in the petition and the accompanying documents is true and complete and we acknowledge that the misinterpretation or omissions of any fact entails the waiver of the law and the petition.

Name and surname of the authorized person of the company -----

Signature -----

Corporate seal

(as available)

Petitioner (if different):-----

\_\_\_\_\_  
(name, surname signature, contact data and address of the authorized person)

To Regulation 10/29 “Procedure on Rules of Online Registration of Non-Public Contractual Investment Fund”

PETITION ON REGISTRATION OF FUND RULES THROUGH ONLINE CENTRALIZED  
PROCEDURE AND ADMINISTRATION OF REGISTER

Mr/Ms: -----

Chairman

Republic of Armenia Central Bank

Republic of Armenia Central Depository

Republic of Armenia Stock Exchange

Dear \_\_\_\_\_,

Pursuant to RA laws and other legal acts, below we present attached documents required for registration of non-public contractual investment fund rules through online centralized procedure.

We would kindly request you:

- ☐ Register rules of the fund below in accordance with the procedure established by the RA legislation and delegate to the Central Depository administration of the register of the fund through account operator operating in the Republic of Armenia
- ☐ Register rules of the fund below in accordance with the procedure established by the RA legislation and grant the status of fund operator

Please find below information about the fund and the petitioner:

**Information about non-public contractual investment fund**

|    |                                                                                          |  |
|----|------------------------------------------------------------------------------------------|--|
| 1. | Fund Name                                                                                |  |
| 2. | Custodian firm name<br>(shall be completed exclusively if there is a separate custodian) |  |
| 3. | Number of fund participants                                                              |  |
| 4. | Contact person data, contact data for contacting on fund related issues (as              |  |

|    |                                    |  |
|----|------------------------------------|--|
|    | available)                         |  |
| 5. | Other data and comments (optional) |  |

### Information about the petitioner

|    |                                                                     |  |
|----|---------------------------------------------------------------------|--|
| 1. | Full firm name                                                      |  |
| 2. | Registration and business address                                   |  |
| 3. | Registration certificate number                                     |  |
| 4. | Fund administration license and issuing authority (if any)          |  |
| 5. | Phone number                                                        |  |
| 6. | Web page address (if any)                                           |  |
| 7. | Summary of the major types of activities carried out by the company |  |
| 8. | Static IP address of the petitioner                                 |  |

- ☐ We confirm that no administrative or criminal sanctions were imposed against the petitioner or the entity engaged in its executive administration for offenses committed in the area of money laundering or terrorism financing.
- ☐ We confirm that petitioner has not been involved in insolvency or bankruptcy during the last 5 years; it has not been appointed to a temporary administrator of insolvency or bankruptcy or an entity with similar authorities under the law of its country of business.
- ☐ We confirm that the petitioner has no criminal record for deliberate crimes.
- ☐ We confirm that the entity performing administration of the petitioner is not involved in the criminal case as a suspect, accused or defendant.
- ☐ We confirm that the entity performing administration of the petitioner is not deprived of the right to hold positions in financial, banking, tax, customs, commercial, economic and legal fields.
- ☐ We confirm that the entity performing administration of the petitioner has not been deprived of qualifications by the financial supervisor.
- ☐ We, the undersigned, confirm that we have thoroughly considered the information contained in each of the documents attached to this petition.
- ☐ We confirm that the information provided in the petition and the accompanying documents is true and complete and we acknowledge that the misinterpretation or omissions of any fact entails the waiver of the law and the petition.

Name and surname of the authorized person of the company -----

Signature -----

Corporate seal

(as available)

Petitioner (if different):-----

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(name, surname signature, contact data and address of the authorized person)

----- 20 ..

To Regulation 10/29 “Procedure on Rules of Online Registration of Non-Public Contractual  
Investment Fund”

PETITION FOR REGISTRATION OF AMENDMENTS

Mr/Ms: -----

Chairman  
Republic of Armenia Central Bank

Dear: -----

\_\_\_\_\_ (name of the  
petitioner)

1. Made a decision:

- ☐ introduce amendments and/or supplements to Fund's rules (to approve the rules in the new edition);
- ☐ introduce amendments to Fund administration contract;
- ☐ introduce amendments to Fund custody contract;
- ☐ sign custody contract with a new custodian;
- ☐ other.

2. There is changed information on the entity performing executive administration of the non-public contractual investment fund.

|    |                                                                     |
|----|---------------------------------------------------------------------|
| 1. | Full firm name                                                      |
|    |                                                                     |
| 2. | Business and registration addresses                                 |
|    |                                                                     |
| 3. | Registration certificate number                                     |
|    |                                                                     |
| 4. | Fund administration license and issuing authority (if any)          |
|    |                                                                     |
| 5. | Phone number                                                        |
|    |                                                                     |
| 6. | Web page address (if any)                                           |
|    |                                                                     |
| 7. | Summary of the major types of activities carried out by the company |
|    |                                                                     |

Please find attached the version incorporating the changes (rules approved in the new edition, not draft contract), as well as the necessary documents verifying the changes. p:

Attached: ----- pages.

We confirm that the information provided in the petition and the accompanying documents is true and complete.

We would kindly request registration of the changes made in accordance with the legislation of the Republic of Armenia.

Name and surname of the authorized person of the company -----

Signature -----

Corporate seal

(as available)

Petitioner (if different):-----

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(name, surname signature, contact data and address of the authorized person)

----- 20 ..

“Procedure on Rules of Online Registration of Non-Public Contractual Investment Fund”



Գրանցման  
Վկայական  
«\_\_\_\_\_» \_\_\_\_\_թ. №  
պայմանագրային  
ներդրումային ֆոնդի  
կանոնների առցանց հեռակա  
եղանակով  
Գրանցվել է ՀՀ կենտրոնական  
բանկի խորհրդի \_\_\_\_\_թ թիվ \_\_\_\_\_  
— որոշմամբ  
համաձայն “Ներդրումային ֆոնդերի մասին”  
ՀՀ օրենքի 21-րդ հոդվածի

CERTIFICATE OF  
REGISTRATION  
“\_\_\_\_\_” №  
of contractual investment  
fund rules  
via online remote procedure  
Registered by the Board of the  
Central Bank of the Republic of  
Armenia Board decision \_\_\_\_\_  
№ \_\_\_\_\_  
according to article 21 of the Republic of  
Armenia Law “On Investment Funds”

Свидетельство о регистрации  
“\_\_\_\_\_” №  
правил паевого  
инвестиционного фонда  
онлайн дистанционным режимом  
Зарегистрирован решением Совета  
Центрального Банка Республики  
Армения от \_\_\_\_\_ № \_\_\_\_\_  
согласно статье 21 Закона Республики Армения  
“Об инвестиционных фондах”

ներդրումային ֆոնդի անվանումը և տեսակը

name and type of the investment fund

наименование и тип инвестиционного фонда

|                                                                                                                                                                                                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Գրանցման համարը<br>Registration Number<br>Регистрационный Номер                                                                                                                                    |  |
| Գրանցման ամսաթիվ, ամիս, տարեթիվ<br>Date of Registration<br>Дата Регистрации                                                                                                                        |  |
| Հարկ վճարողի հաշվառման համարը<br>և հաշվառման վայրի հարկային մարմնի անվանումը<br>Taxpayer Identification Number and Tax Authority<br>Идентификационный номер налогоплательщика и<br>Налоговый орган |  |
| Ֆոնդի կառավարիչը                                                                                                                                                                                   |  |

|                                                |  |
|------------------------------------------------|--|
| <i>(գործադիր կառավարումն իրականացնող անձը)</i> |  |
| Fund Manager                                   |  |
| Управляющий фондом                             |  |

**ՀԱՅԱՍՏԱՆԻ  
ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ  
ԿԵՆՏՐՈՆԱԿԱՆ ԲԱՆԿԻ  
ՆԱԽԱԳԱՀ**

**CHAIRMAN OF THE  
CENTRAL BANK  
OF THE REPUBLIC OF  
ARMENIA**

**ПРЕДСЕДАТЕЛЬ  
ЦЕНТРАЛЬНОГО  
БАНКА РЕСПУБЛИКИ  
АРМЕНИЯ**

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(ստորագրություն / signature / подпись)

“Procedure on Rules of Online Registration of Non-Public Contractual Investment Fund”



Գրանցման  
Վկայական  
«————» —————թ. №  
պայմանագրային  
ներդրումային ֆոնդի  
կանոնների առցանց  
կենտրոնացված եղանակով  
Գրանցվել է ՀՀ կենտրոնական  
բանկի խորհրդի —————թ թիվ ———  
— որոշմամբ

համաձայն “Ներդրումային ֆոնդերի մասին”  
ՀՀ օրենքի 21-րդ հոդվածի

CERTIFICATE OF  
REGISTRATION  
“————” №  
of contractual investment  
fund rules  
via online centralized  
procedure  
Registered by the Board of the  
Central Bank of the Republic of  
Armenia Board decision \_\_\_\_\_  
№ \_\_\_\_\_

according to article 21 of the Republic of  
Armenia Law “On Investment Funds”

Свидетельство о регистрации  
“————” №  
правил паевого  
инвестиционного фонда  
онлайн централизованным  
режимом  
Зарегистрирован решением Совета  
Центрального Банка Республики  
Армения от \_\_\_\_\_ № \_\_\_\_\_

согласно статье 21 Закона Республики Армения  
“Об инвестиционных фондах”

*ներդրումային ֆոնդի անվանումը և տեսակը*

*name and type of the investment fund*

*наименование и тип инвестиционного фонда*

|                                                                                                                                                                                                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Գրանցման համարը<br>Registration Number<br>Регистрационный Номер                                                                                                                                    |  |
| Գրանցման ամսաթիվ, ամիս, տարեթիվ<br>Date of Registration<br>Дата Регистрации                                                                                                                        |  |
| Հարկ վճարողի հաշվառման համարը<br>և հաշվառման վայրի հարկային մարմնի անվանումը<br>Taxpayer Identification Number and Tax Authority<br>Идентификационный номер налогоплательщика и<br>Налоговый орган |  |
| Ֆոնդի կառավարիչը<br>(գործադիր կառավարումն իրականացնող անձը)<br>Fund Manager<br>Управляющий фондом                                                                                                  |  |

CHAIRMAN OF THE

ПРЕДСЕДАТЕЛЬ

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ՀԱՅԱՍՏԱՆԻ  
ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ  
ԿԵՆՏՐՈՆԱԿԱՆ ԲԱՆԿԻ  
ՆԱԽԱԳԱՀ

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(ստորագրություն / signature / подпись)