

Bankers Almanac Risk & Compliance Portfolio

Identify and assess counterparties
from a single source



accuity.com

Bankers
ALMANAC

Visualize Your Data in a Single Snapshot



Easier to use

- Intuitive navigation all levels
- More consistency
- Quick navigation to frequently used areas



Easier to find

- Enhance quick search
- Search suggestions and auto complete
- View recent searches



Easier to understand

- Improved ownership summaries
- Enhance regulatory view displays
- Clearer ownership charts

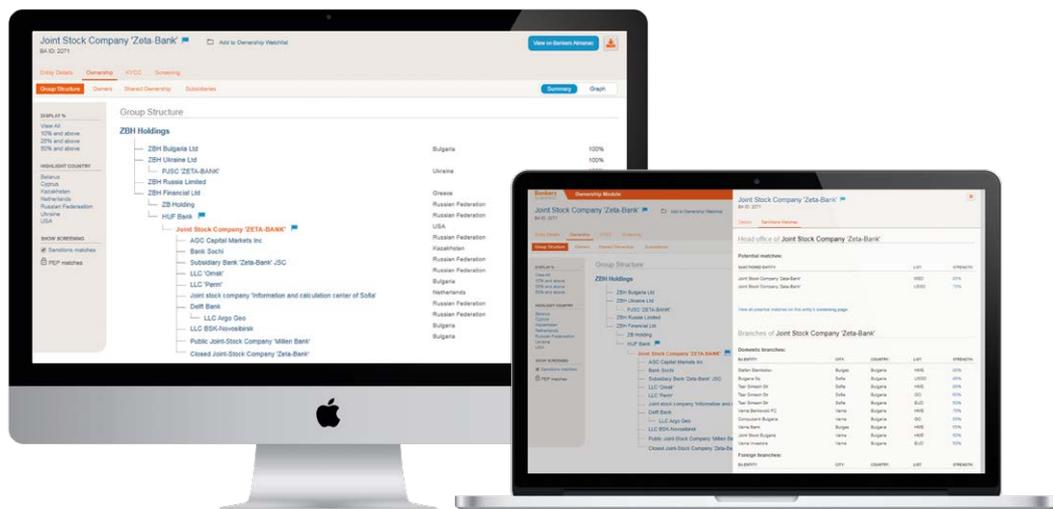




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What is Bankers Almanac Risk & Compliance Portfolio?

Bankers Almanac Risk & Compliance Portfolio is built on over 170 years experience serving the finance industry as the definitive single source of banking intelligence to support their Know Your Customer needs.

We help to protect your reputation by proactively sourcing data directly from banks and primary sources following a rigorous methodology unmatched in the industry. Our dedicated team of 140 data analysts, covering 20 languages, utilise our longstanding relationships with our industry contacts to ensure our content is verified, current and comprehensive.

We want you to Know your counterparty.

Our dedicated team



140

Data Analysts



20

Languages

Ensuring quality of data

Bankers Almanac takes a proactive approach to maintaining relationships with our submitting banks. We aim to maintain regular contact with a named individual(s) to allow us to easily collect and preserve the data and documents that you need to support your KYC due diligence requirements.

Our team follows a rigorous methodology, unmatched within the industry, consisting of:



Proactively liaising with primary sources such as banks and regulators



A transparent process, fully documented with every attempt to reach out for information recorded



Quality control checks prior to uploading of documents and data to ensure that the information provided meets requirements



Proactively maintained information, reviewed both in regular cycles and event driven but is routinely updated and all documents are date stamped or a notification to say when last requested

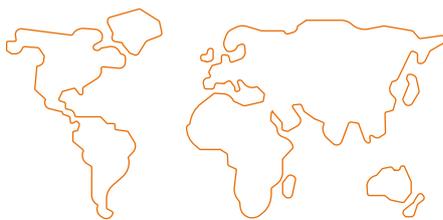
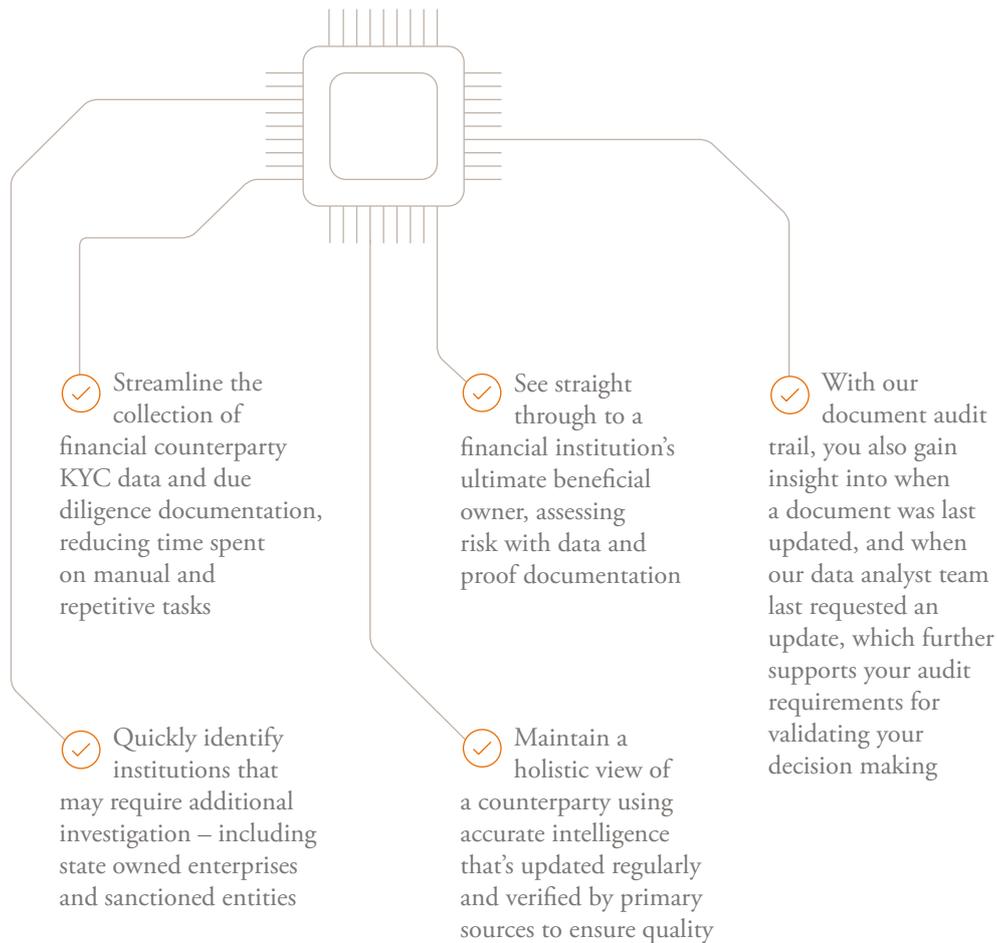
By subscribing to Bankers Almanac: Due Diligence you receive proactively researched and confirmed KYC information you can trust.



Providing all the data you need in a single source

Bankers Almanac Risk & Compliance portfolio offers unrivalled intelligence on global financial institutions, enabling you to efficiently perform your KYC due diligence activities on new financial counterparties and/or existing business partners.

Through Bankers Almanac you have access to more than 22,000 banks worldwide – supporting you with improving operational efficiency whilst making better-informed decisions about your correspondent banking partners.



22,000+

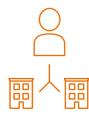
banks worldwide – supporting you with improving operational efficiency whilst making better-informed decisions about your correspondent banking partners

Portfolio of Products

Bankers Almanac Risk & Compliance Portfolio is a complete, scalable solution containing a range of products to help reduce your KYC burden. An easy to use and readily accessible solution for banking information that helps to provide you with greater insight into your financial counterparties.

Bankers Almanac: Counterparty KYC

A comprehensive database that helps banks meet their KYC obligations through access to primary source data.



172,000+
operating entities,
providing intelligence
on more than...

22,000+
banks globally,
plus non-banking
FIs and credit unions



Also including

266,000+
SSIs

116,000+
SWIFT/BIC codes

124,000+
Ownership links

Bankers Almanac: Due Diligence

Access a standard suite of documents that you can use to perform Customer Due Diligence (CDD)

630,000+
Documents and annual
report library covering:



- ✓ Certification of Incorporation
- ✓ Wolfsberg CBDDQ Questionnaire
- ✓ Corporate Governance Documents e.g. Articles of Association
- ✓ Banking Certificates
- ✓ US PATRIOT Act Certificate
- ✓ W-8 Tax Form (FATCA Standard)
- ✓ Annual Reports

Bankers Almanac: Ultimate Beneficial Ownership

Access detailed information that meets and exceeds regulatory requirements on the ownership of banks.



Provides access to

9,800+ UBO'S worldwide

0.1% Links show individual ultimate beneficial ownership

Bankers Almanac: Regulatory Views

Utilises the power of the Global WatchList® to combine comprehensive regulatory, sanctions and state-owned enterprise (SOE) data from more than 50 regulatory bodies, in addition to detailed profiles of government-owned and -linked businesses collated from over 1,000 enforcement agencies and 32,000 media sources, with the 22,000+ banks detailed in Bankers Almanac, to help you quickly identify potential higher risk entities within ownership structures in support of your know-your-customer (KYC) due diligence activities.



Advanced matching algorithms
that rank and display potential match data allowing you to quickly identify and assess false positives



Potential sanction and SOE matches
are flagged in ownership charts and group structure summaries



Potential matches
are refreshed daily (Sanctions) and weekly (SOE) to ensure you have an accurate and timely view of potential risk



View and export regulatory list entries
matched against Bankers Almanac entities for more detailed investigation and review



Build your bespoke package

Bankers Almanac Risk & Compliance portfolio is a scalable solution containing a range of products to help reduce your KYC burden. These modules can be added or removed from your package to best suit your needs:

Bankers Almanac Risk & Compliance Portfolio

1. Core Products (Purchase either one or both as standalone products)

<p>Core Product (Online)</p> <p>Bankers Almanac: Counterparty KYC</p>	<p>Core Product (Online)</p> <p>Bankers Almanac: Due Diligence</p>
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2. Add-on Products (Purchase any combination of add-on product in addition to either one or both standalone products)

<p>Add on Product</p> <p>Bankers Almanac: Ultimate Beneficial Ownership</p>	<p>Add on Product</p> <p>Bankers Almanac: Sanctions View</p>	<p>Add on Product</p> <p>Bankers Almanac: Owned Enterprises View</p>
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Bankers Almanac: Regulatory Views (Comprises both Sanctions View & State-Owned Enterprises View) These can be bought separately or together.

3. Alternate integration options are available

<p>Core Product (Offline)</p> <p>Bankers Almanac: KYC Due Diligence & Ultimate Beneficial Owners API</p>	<p>Core Product (Offline)</p> <p>Bankers Almanac: KYC DD + KYC Data File</p>
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Accuity Screening Tools & Data (Accuity also has comprehensive and flexible screening tools available to support your wider compliance needs)

<p>Screening Tool</p> <p>Firco Compliance Link</p>	<p>Screening Tool</p> <p>Online Compliance</p>	<p>Screening Tool</p> <p>Global WatchList® Data</p>
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How can Accuity support your wider KYC/screening needs?

To help your organisation build relationships, transact with current counterparties and maintain regulatory compliance, Accuity offers a range of other products to work alongside the Bankers Almanac Risk & Compliance Portfolio:

Online Compliance

Provides access and up-to-date information on over:

1.9 
Million entities

across
250 
Countries & territories

from
1,300 
enforcement agencies

from
35,000 
newspapers and magazines

Firco Compliance Link

An automated and comprehensive solution that provides a consolidated view of all account, transaction and trade activity.



Screen
payment
transactions



Notify you
when there are
potential cases
to review



Monitors your
input and Global
WatchList® data



Helping you to improve your KYC performance



Improve your KYC research efficiency and save time with advanced search

- Quickly search by institution name, SWIFT/BIC, IBAN, and unique Bankers Almanac ID
- Find information on financials, services, personnel, merger & acquisition history, co-ownership, credit ratings, payments information and more



Ensure you stay informed with alerts and bulletin boards

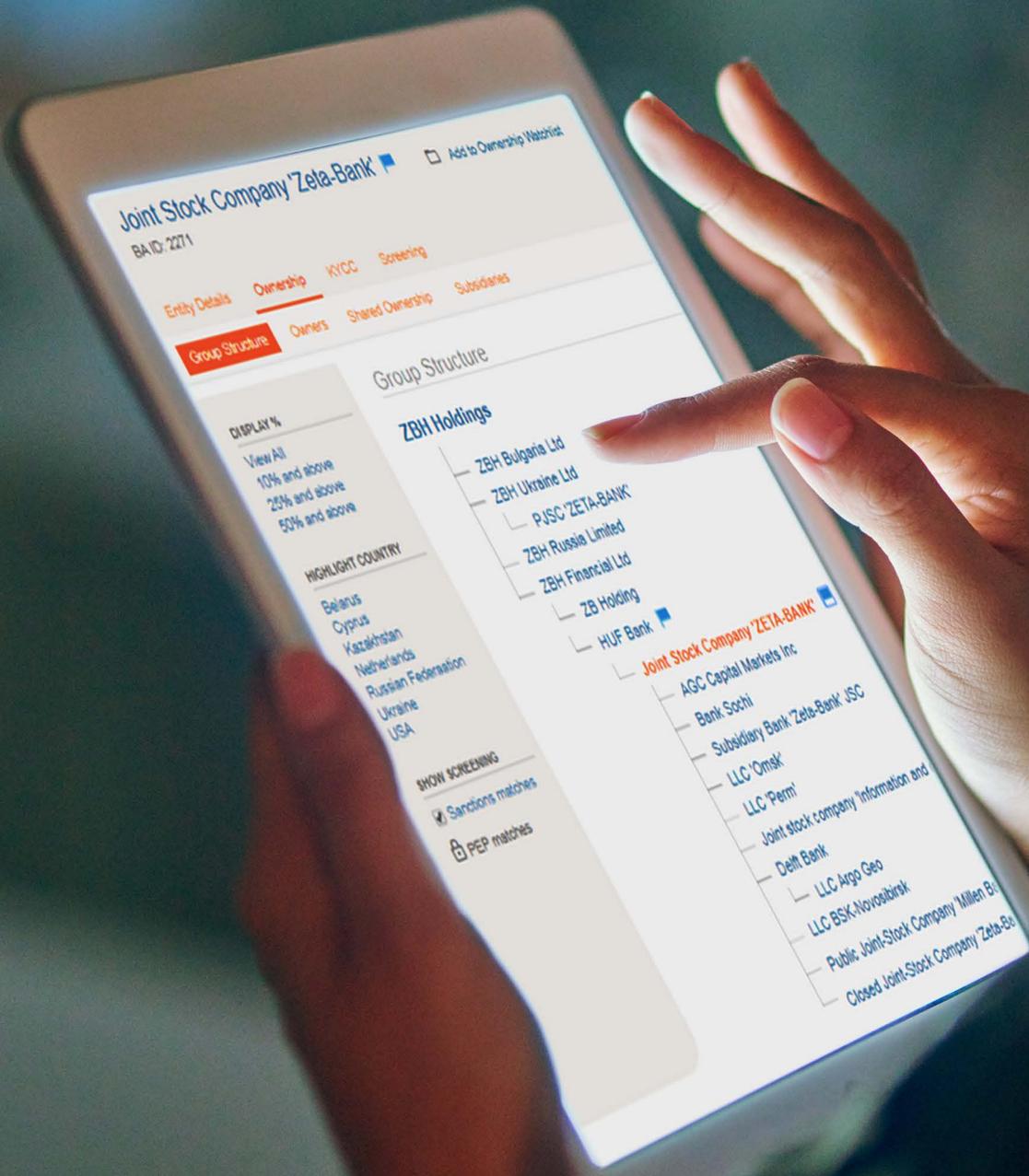
- Automatically receive alerts on events such as mergers and acquisitions and licence suspensions
- Receive weekly updates highlighting when new documents are added



Identify potential risk with visualisations of ownership structures

- View visualisations of entity ownership structures
- Navigate complex ownership structures quickly and with less manual research

To find out more about Bankers Almanac Risk & Compliance portfolio, or engage with us regarding upgrades, please contact your Accuity account manager. You can also visit accuity.com to discover our full range of solutions.



Joint Stock Company 'Zeta-Bank' BA ID: 7271 Add to Ownership Watchlist

- Entity Details
- Ownership**
- KYCC
- Screening
- Group Structure
- Owners
- Shared Ownership
- Subsidiaries

Group Structure

ZBH Holdings

- ZBH Bulgaria Ltd
- ZBH Ukraine Ltd
 - PUSC 'ZETA-BANK'
 - ZBH Russia Limited
 - ZBH Financial Ltd
 - ZB Holding
 - HUF Bank BA ID: 7271
 - **Joint Stock Company 'ZETA-BANK'** BA ID: 7271
 - AGC Capital Markets Inc
 - Bank Sochi
 - Subsidiary Bank 'Zeta-Bank' JSC
 - LLC 'Omsk'
 - LLC 'Perm'
 - Joint stock company 'Information and
 - Delth Bank
 - LLC Argo Geo
 - LLC BSK-Novostibank
 - Public Joint-Stock Company 'Millen B'
 - Closed Joint-Stock Company 'Zeta-B'

DISPLAY %

- View All
- 10% and above
- 25% and above
- 50% and above

HIGHLIGHT COUNTRY

- Belarus
- Cyprus
- Kazakhstan
- Netherlands
- Russian Federation
- Ukraine
- USA

SHOW SCREENING

- Sanctions matches
- PEP matches



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Bankers ALMANAC

Boston, Chennai, Chicago, Dubai, Frankfurt, Hong Kong,
London, Miami, Mumbai, New York, Paris, Pretoria, San Diego,
São Paulo, Shanghai, Singapore, Sydney, Tokyo, Zurich

About Accuity

Accuity offers a suite of innovative solutions for payments and compliance professionals, from comprehensive data and software that manage risk and compliance, to flexible tools that optimise payments pathways. With deep expertise and industry-leading data-enabled solutions from the Fircosoft, Bankers Almanac and NRS brands, our portfolio delivers protection for individual and organizational reputations.

Part of RELX Group, a world-leading provider of information and analytics for professional and business customers across industries, Accuity has been delivering solutions to banks and businesses worldwide for 180 years.