The order Nº47/04 of the President of the National Bank of Georgia May 5, 2016 Tbilisi

On the approval of the rule for completing reports and presenting information for the legalization of illicit income of the Securities registrar and terrorist financing risk supervision

Pursuant to the requirements of the paragraph 3^{rd} of the article 48th, subparagraph "e" of the article 52^{nd} of the Organic Law of Georgia "On the National Bank of Georgia" and subparagraph "a" of the article 4^{th} of the Law of Georgia "Law of Georgia "On Facilitating the Prevention of Illicit Income Legalization" and paragraph 1^{st} of the article 11 of same law, **I hereby order:**

Article 1. (27.06.2018 N 119/04)

The rule for completing reports and presenting information for the legalization of illicit income of the securities registrar and terrorist financing risk supervision shall be approved.

Article 2

This order shall take effect immediately upon publication.

The President of the National Bank of Georgia

Koba Gvenetadze

The rule for completing reports and presenting information for the legalization of illicit income of the securities registrar and terrorist financing risk supervision

Article 1. Purpose and scope of the rule

- 1. The rule for completing reports and presenting information for the legalization of illicit income of the securities registrar and terrorist financing risk supervision (hereinafter referred to as the "Rule") includes the principles of filling in the separate columns of the "Report of legalization of illicit income of the securities registrar and terrorist financing risk supervision" (hereinafter referred to as "the report") provided for in Annex No. 1 of this order, which require explanation as well as the manner of presentation of additional information to be provided by securities registrar.
- 2. The purpose of remote supervision of the risk of legalization of illicit income and terrorist financing (hereinafter referred to as "Remote Supervision") is to assess the risks of legalization of illicit income and terrorism financing in a particular securities registrar in accordance with the rules established by the National Bank of Georgia (hereinafter referred to as "National Bank of Georgia"), as well as, the adequacy of the internal control system of the registrar and, and taking into account the abovementioned appropriate supervisory measures should be taken.
- 3. In order to carry out remote supervision, the securities registrars operating in Georgia provide the National Bank with the information required by this rule in the prescribed form and within the time limits.

Article 2. Definition of terms

For the purposes of this rule, the terms have the following meanings:

- a) Entity— Both a resident and a non-resident natural or legal person, as well as an organizational formation provided for by the legislation of Georgia, which is not a legal entity;
- b) Resident natural person a natural person who is a citizen of Georgia, as well as an individual entrepreneur;
- c) Non-resident natural person a natural person who is a citizen of a foreign country, as well as a natural person without citizenship and a citizen of a foreign country who is registered as an individual entrepreneur in Georgia;
- d) Resident legal entity legal entity, as well as any kind of organizational formation, created in accordance with the legislation of Georgia;
- e) Non-resident legal entity legal entity, as well as any type of organizational formation, created in accordance with the legislation of a foreign country;
 - f) Registered -created in case of legal entity, having citizenship in case of natural person;
 - g) Issuer person, which issues securities in accordance with the legislation;
- h) Registered person a natural or legal person registered in the share register, who owns securities issued by the issuer;
 - I) Client any person (issuer and registered person) who applies to the registrar, depending on the main activity of the latter, for the services stipulated by the legislation of Georgia and/or uses the aforementioned services.
 - J) Offshore zone countries and territories defined by Annex No. 2; (27.06.2018 N 119/04)
- K) An operation (transaction) carried out without identification an operation (transaction) during the implementation of which the person's name, surname, residency and unique identification number (personal number, and in the absence of it document number) are not established. $(27.06.2018 \, N \, 119/04)$

Article 3. General provisions

- 1. The main columns of the reporting forms are filled by the registrar, and some of them are protected and filled automatically based on the information filled by the registrar.
- 2. The reporting form shall accurately and completely include the requested information according to the reporting period defined by the first paragraph of Article 17 of this rule.
- 3. The report shall include information on the volume of transactions (operations) carried out by clients during the reporting period, which is recorded in the national currency at the official exchange rate established by the National Bank on the date of the transaction.
- 4. The volume of the transaction (operation) includes the value provided by the contract of securities, declared in case of non-submission to the registrar of the contract, and in other cases the nominal value.
- 5. Information about blocking of transactions (operations) on personal accounts is not reflected in the reporting forms.
- 6. It is not allowed to repeat the data in the sub-factors in the reporting forms, except for the cases provided by paragraphs 23 and 24 of Article 10 of this rule.

- 7. When carrying out operations between the registrar's clients, the information is reflected in terms of both of them.
- 8. In the event that the client has the citizenship of another country along with the citizenship of Georgia, he/she is recorded in the report as a citizen of another country, and if in both cases, he/she is a citizen of a foreign country as a citizen of the country that carries more risk in terms of legalization of illicit income and terrorism financing.
- 9. If the client has changed the risk level several times during the reporting period, it is recorded in the report according to the risk category assigned at the end of the reporting period. (27.06.2018 N 119/04)

Article 4. Forms of report

The report includes the following forms:

- a) Information about the securities registrar (form No. 1);
- b) Information about the structure of the client base (form No. 2);
- c) Information about the residency of clients and transactions carried out by them (form No. 3)
- d) Information about the residency of clients (form No. 4);
- e) Information about clients identified based on a third party (form No. 5);
- f) Information about clients with high-risk activities and risk-bearing clients with various signs (form No. 6);
- g) Statistical information about the reports sent to the financial monitoring service (form No. 7);
 - h) Information on reports sent with suspicious status (form N8);
 - I) Information on sanctioned clients and suspended transactions (form No. 9);
- j) Information on the state of implementation of the recommendations of the National Bank of Georgia (form No. 10);
 - k) Information about suspicious zones (form No. 11);

Article 5. Information on securities registrar (form №1)

- 1. The reporting form includes the name of registrar and the information about owner(s) of a significant share (10% and more), beneficial owner(s), director(s), person responsible for monitoring.
- 2. When reflecting information about members of the owners of a significant share, beneficial owners, directors, the person responsible for monitoring, identification data is indicated (in the case of a natural person, name, surname, personal number and citizenship, and in the case of a legal entity -Firm name, identification code and registration country).
- 3. The form also reflects the date of the last inspection (on-site inspection) carried out by the National Bank and information about the assessment. (27.06.2018 N 119/04)
- 4. The form also reflects information according to the data available at the end of the reporting period.

Article 6. Information on the structure of the client base (form No. 2)

1. The reporting form consists of factors and sub-factors. According to risk levels and other characteristics, the form should reflect information about the number of clients and the volume of transactions (operations) carried out in the reporting period.

- 2. In order to fill out the reporting form, registrar shall provide a classification of clients according to risk levels.
- 3. The reporting form includes the quantitative indicators of clients who are registered with the registrar during the reporting period, regardless of whether the transaction was carried out by them during the reporting period, as well as information about those clients who terminated business relations with the registrar during the reporting period.

Article 7. Information about clients' residency and transactions carried out by them (form No.

- 1. Reporting form shall reflect information only about those clients who made transactions during the reporting period according to the residency.
- 2. The reporting form includes a quantitative indicator of issuers and registered natural and legal persons and information on the number and volume of transactions (operations) carried out by/for their benefit. The form also includes information on clients with whom business relations were terminated during the reporting period.
- 3. Column "other" shall reflect detailed information about persons registered in those countries/territories the list of which is not given in the form (indicating the name and code of the country/territory).
- 4. Regardless of the threshold amount established by the legislation regarding identification, if the registrar has the client's identification data, the information shall be reflected in the same form according to the residency.
- 5. Reporting form shall reflect differently information about transactions carried out without identification of the client during the reporting period.

Article 8. Information about client's residency (Form Nº4)

3)

- 1. The reporting form reflects the information about the clients who are in a business relationship with the registrar during the reporting period according to residency, regardless of whether the transaction was carried out by them/for their benefit during the reporting period. The form also reflects information about those clients who have terminated business relations with the registrar during the reporting period.
- 2. Column "other" shall reflect detailed information about persons registered in those countries/territories the list of which is not given in the form (indicating the name and code of the country/territory).
- 3. Regardless of the threshold amount established by the legislation regarding identification, if the registrar has the client's identification data, the information shall be reflected in the same form according to the residency.
- 4. Information about clients who are not identified is reflected in the form in a differentiated manner.

Article 9. Information about clients identified based on a third party (form No. 5)

- 1. The form shall include the information about those clients, whose identification was carried out in accordance with the paragraph 11, of the Article 6 of the Law of Georgia "On Facilitating the Prevention of Illicit Income Legalization" (including clients identified through resident third parties/intermediaries (for example of brokerage companies).
- 2. The form shall include the data of that organization (the name of the country of registration shall be identical to the name given in the list of countries established by the relevant reporting

forms), which the registrar relied on when identifying the person, as well as the number of clients identified in this form and data on the performed transactions.

3. The quantitative indicator of customers is reflected in full, regardless of whether the customer made a transaction during the reporting period. The form also includes information about clients who have terminated relations with the registrar during the reporting period.

Article 10. Information about clients with high-risk activities and risk-bearing clients with various signs (form No. 6)

- 1. The reporting form includes information on the number and volume of transactions of clients with high-risk activities, as well as risk-bearing clients with various signs.
- 2. The quantitative indicator of individuals is reflected in full, regardless of whether the client made a transaction during the reporting period. The form also includes information about clients who have terminated relations with the registrar during the reporting period.
- 3. Professional service providers include persons engaged in consulting, marketing and other similar professional activities, in addition to persons engaged in legal, accounting and auditing activities. (27.06.2018 N122/04)
- 4. Persons engaged in gambling activities include companies the activities of which are related to the sale of lottery tickets, the operation of gambling machines, the operation of virtual gambling websites, bookmaking and betting activities, and the operation of casinos (including "Floating casinos"). (27.06.2018 N122/04)
- 5. Activities related to precious metals, precious stones and their products, antiques and works of art, it also includes auctioneers, pawnbroker, jewelry, antiques and art stores.
- 6. The reporting form does not reflect information about artists and auction organizers defined by the Law of Georgia "On Enforcement Proceedings".
- 7. The form does not include information about companies created with the state's shared participation, the activities of which are the production and/or trade of weapons, ammunition, military equipment and transport (of parts), nuclear reactor materials, except for companies created with the shared participation of states determined as non-cooperative, cautionary or offshore zones. (27.06.2018 N119/04)
- 8. The information about the customers, whose activity is trade and/or production of chemical substances, does not include companies producing and/or selling household chemical products.
- 9. Organizations the activities of which are not focused on making a profit include grant issuers, charitable and humanitarian aid providers, religious and non-governmental organizations, foundations, federations, associations, etc.
- 10. Organizations the activities of which are not focused on making a profit do not include administrative bodies and organizations founded by them, as well as authoritative international financial institutions (EBRD, WB, IMF, etc.).
- 11. The sports clubs specified in the form include football, basketball and other similar types of clubs, except for sports and health complexes.
- 12. The form includes information about non-resident investment funds and companies. (27.06.2018 N119/04)
 - 13. Removed (27.06.2018 N119/04)
- 14. The form includes information about holding companies the main activities of which is managing or controlling the activities of other enterprises.

- 15. The form includes information about non-resident asset management companies that manage and invest clients' funds (including pension savings). (27.06.2018 N119/04
- 16. The form includes information about the trust service provider companies that act as a fiduciary, agent or trustee for the interests of a natural or legal person in order to administer, manage and further transfer assets to the beneficiary. (27.06.2018 N119/04);
- 16¹. Companies with a trust legal relationship include persons, in the ownership or management structure of which we have such a legal arrangement (for example., trust, fideicomiso, treuhand, fiducie)), where the settlor, trustee, beneficiary, and/or other persons (protector, etc.) are stated.
- 17. The form includes information about companies the main activity of which is related to trading with binary options on foreign currency or other trading instruments (Forex and binary options companies, etc.). (27.06.2018 N119/04)
 - 18. Removed (27.06.2018 N119/04)
- 19. In the form, the quantitative indicator of persons shall include information about all clients participating in the transaction sent to the Financial Monitoring Service of Georgia with a suspicious status is reflected and in the transaction column, both the transaction sent with a suspicious status and the information about the total volume of the amount of the transactions carried out by the transaction parties with the registrar during the reporting period.
- 20. In the case of sending a report to the Financial Monitoring Service of Georgia with a suspicious status of a transaction attempt, the transaction volume will reflect both the amount of this particular transaction and the total volume of transactions carried out by the client(s) participating in the transaction during the reporting period.
- 20¹. Customers whose beneficial owner is a person registered in the Noteworthy/Offshore/Non-Cooperative Zones do not include customers registered in such zones. (27.06.2018 N119/04)
- 21. Companies are considered to have a complex ownership structure in the form, the determination of beneficial owners of which requires vertical studies of two or more legal entities. A branch and/or representative office of an enterprise is not considered a legal entity. (27.06.2018 N 119/04)
- 22. Registrar shall include information in the form on clients determined by it to be high risk according to the activities, if the criteria differ from the list given in the form.
- 23. If the client is at the same time a risk-bearer with several signs provided for in the form, the information is reflected in only one of the factors. Exceptions are the factors "persons about whom report was sent to the Financial Monitoring Service of Georgia with a suspicious status", "companies with a complex ownership structure" and "persons whose beneficial owners are registered in noteworthy/offshore/non-cooperative zones", in which the data repetition provided by the factors are allowed. (27.06.2018 N122/04) For example, if a professional service provider is at the same time with a complex ownership structure, information is reflected in both factors. (27.06.2018 N119/04)
- 24. If the client's characteristics simultaneously correspond to the factors "Persons about whom report was sent to the Financial Monitoring Service of Georgia with a suspicious status", "Persons whose beneficial owners are registered in the noteworthy/off-shore/non-cooperative zones" and "Companies with a complex ownership structure", the information is recorded in all three factors. (27.06.2018 N119/04)

Article 11. Statistical information on reports sent to the Financial Monitoring Service (form No. 7)

- 1. The reporting form includes statistical information on reports sent to the Financial Monitoring Service of Georgia in accordance with Article 9 of the Law of Georgia "On Facilitating the Prevention of Illicit Income Legalization".
- 2. Information about reports sent with a suspicious status is reflected differently, indicating the reason for sending the report with a suspicious status.

Article 12. Information on reports sent with suspicious status (form N8)

- 1. The reporting form includes additional information on reports sent to the Financial Monitoring Service of Georgia with suspicious status in accordance with Article 9 of the Law of Georgia "On Facilitating the Prevention of Illicit Income Legalization".
- 2. In order to fill out the form, the registrar shall ensure sorting of information given in reports sent with suspicious status according to the residency of the clients participating in the transaction and the status of the transaction ("Terrorism Financing," "Other"). (27.06.2018 N 119/04)
- 3. The form reflects information about all parties (clients) of the transaction (according to residency). $(27.06.2018 \, N \, 119/04)$
- 4. If "other" is marked in the status column, the basis for assigning this status shall be recorded in the additional information, and the data shall be recorded in separate columns in accordance with the basis. (27.06.2018 N 119/04)

Article 13. Information on sanctioned clients and suspended transactions (form No. 9)

- 1. The form includes the information about the number and residency of those clients whose property was confiscated in accordance with the court decision based on the petition of the government commission working on the issues of implementation of the resolutions of the UN Security Council during the reporting period.
- 2. The form also includes information on the number and residency of those clients, the execution of whose transactions was suspended based on the written instruction of the Financial Monitoring Service of Georgia during the reporting period.
- 3. The column "Other", shall include information about persons registered in those countries/territories, the list of which is not given in the form (indicating the name and code of the country/territory).

Article 14. Information on the state of implementation of the recommendations of the National Bank of Georgia (form No. 10)

- 1. The reporting form includes the recommendations determined as a result of both on-site inspection and remote supervision of the National Bank of Georgia and the status of their implementation.
- 2. The reporting form shall include each recommendation, the established implementation period, the implementation status, the measures taken and the implementation date.
- 3. In order to fulfill each recommendation, the information on the implemented measures described in the form should clearly reflect the measures taken by the registrar.

Article 15. Information on suspicious zones (Form №11)

- 1. The reporting form reflects the country or part of the country's territory, which was considered by the registrar to have a weak control mechanism for the legalization of illicit income (by indicating the country code).
- 2. The reporting form shall contain information on the date of classification of the country or a part of the country's territory as a suspicious zone about the basis and source, considering which it was considered as a suspicious area.
- 3. If a country/part of the country's territory, which is included in the list of countries specified in the relevant reporting forms, is considered a suspicious area, the name in the form should be indicated identically to the name in the list.

Article 16. Additional information to be presented by the securities registrar.

- 1. In addition to the reporting provided for in Annex No. 1 of this order, for the purpose of remote evaluation of the control system, the registrar shall submit to the National Bank all the policy-procedures and software descriptions developed in order to facilitate the legalization of illicit income and the prevention of terrorism financing.
- 2. The information provided by the first paragraph of this article is presented according to the reporting period defined by Article 17 of this rule, except for the cases defined by paragraph 3 of the same article.
- 3. Policy-procedures and software descriptions do not need to be presented repeatedly according to reporting periods, unless there are any changes in it, and in case of changes, only updated information is sent.
- 4. Other additional information can be requested from the registrar based on the relevant request of the National Bank.
- 5. The information specified in the first and fourth paragraphs of this article can be requested in the form of a questionnaire, the form of which is determined by the National Bank.

Article 17. Deadlines for submission of reports and additional information

- 1. The registrar submits the report to the National Bank for the following dates:
- a) Reporting of the first half of the year (January June) no later than July 31 of the current year;
- b) Reporting of the second half-year (July December) no later than January 31 of the year following the reporting period.
- 2. The policy-procedures and the description of the software provided by Article 16 of this rule shall be submitted by the registrar together with the report.
- 3. In order to schedule an on-site inspection of a specific registrar, taking into account changes in the management and/or ownership structure of the registrar, as well as other circumstances, it is possible to request reports and/or additional information ahead of time. However, the different frequency and intensity of reporting/information requests may be determined by the level of risk of legalization of illicit income of the registrar and terrorist financing.
- 4. In order to establish the authenticity of the reports submitted to the National Bank, the registrar is obliged to have an accounting system that ensures the reconstruction of the data reflected in the reports (27.06.2018 N119/04)

- 1. In accordance with the rule approved by the relevant order of the President of the National Bank, the registrar, within the terms specified in the first paragraph of Article 17 of this rule, uploads the report certified by electronic/digital signature to the "AML/CFT remote supervision portal" (hereinafter referred to as the portal).
 - 2. The reporting form is posted on portal.
- 3. The report is prepared in MSExcel format. Violation of the reporting format and formulas posted on the portal is not allowed.
- 4. The registrar shall also submit to the National Bank, through the "correspondence" functionality of the portal, the information provided for in Article 16 of this rule within the terms specified in the first paragraph of Article 17 of this rule.
- 5. In order to facilitate the legalization of illicit income and the prevention of terrorism financing provided for in Article 16 of this rule, the policy-procedures existing in the registrar, as well as the changes made in the policy-procedures, are presented to the National Bank in the Georgian language, in the form of an officially signed and scanned document. If the original document is drawn up in a foreign language, the document translated into Georgian shall be submitted together with the signed and scanned document.
- 6. In the case of submitting the information provided for in paragraph 5 of the Article 16 of this rule by means of a questionnaire, the questionnaire shall be verified with an electronic/digital signature.
- 7. In case of interruption of the functioning of the portal, for reasons independent of registrar, in accordance with the requirements of this article, the reporting and/or the information provided for in Article 16 of this rule is delivered to the National Bank by complying with the requirements of this article in electronic form at the following address: aml.offsite@nbg.gov.ge.

Annex N1. (27.06.2018 N 119/04)

Reporting on legalization of illicit income and terrorism financing risk supervision of securities registrar Form N1. Information about securities registrar

Name of the securities registrar	
The owner(s) of a significant share	
Beneficial Owner Person(s)	
Director(s)	
Person responsible for monitoring implementation/contact information	
The date of the last inspection carried out by the National Bank of Georgia	
The assessment given as a result of the last inspection carried out by the National Bank of Georgia	

Form N2. Information about the structure of the client base

Client base	Number of persons	Volume of transactions
<u>Total</u>	-	-
High-risk customers	-	-
A natural person - resident		
A resident legal entity		
Non-resident natural person		
Non-resident legal entity		

Medium-risk customers	-	-
A natural person - resident		
A resident legal entity		
Non-resident natural person		
Non-resident legal entity		
Low-risk customers	-	-
A natural person - resident		
A resident legal entity		
Non-resident natural person		
Non-resident legal entity		

Form N3. Information about the residency of clients and transactions carried out by them

Transaction ca	rried out witl	nout identificati	on	Number of the transactions			The volume of transactions			
Registration	County	Issuers			Issuers Registered persons					
countries	code			Legal entities Natural persons						
		Number of	Volume of	Number of	Number of	Volume of	Number	Number of	Volume of	Number
		transactions	transactions	issuers	transactions	transactions	of legal	transactions	transactions	of natural
							entities			persons

Total				
Australia	AU			
Austria	AT			
	AF			
Afghanistan	AF			
Azerbaijan Åland Islands	AX			
Albania	AL			
	DZ			
Algeria American Samoa	AS			
Anguilla	AS			
Angola				
Andorra	AO			
	AD			
Antarctica	AQ			
Antigua and Barbuda	AG			
United Arab Emirates	AE			
Argentina	AR			
Aruba	AW			
United States	US			
New Zealand	NZ			
New Caledonia	NC		<u> </u>	
Bangladesh	BD			
Barbados	BB			
The Bahamas	BS			
Bahrain	BH			
Belarus	BY			
Belgium	BE			
Belize	BZ			
Benin	BJ			
Bermuda	BM			
Bolivia	ВО			
Bosnia and Herzegovina	BA			
Botswana	BW			
Brazil	BR			
British Indian Ocean Territory	IO			
Brunei Darussalam	BN			
Bouvet Island	BV			
Bulgaria	BG			
Burkina Faso	BF			
Burundi	BI			
Bhutan	BT			
Gabon	GA			
United Kingdom	GB			
Guyana	GY			
The Gambia	GM			
Ghana	GH			
Germany	DE			
Guernsey	GG			
Guadeloupe	GP			
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Guinea	GN			
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Dominican Republic	DO			

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Iraq	IQ			
Eritrea	ER			
Spain	ES			
Estonia	EE			
Vanuatu	VU			
Validatu Vatican City	VA			
Venezuela	VE			
Vietnam	VE			
U.S. Virgin Islands	VI			
	VI			
British Virgin Islands				
Zambia	ZM			
Zimbabwe	ZW			
Turkey	TR			
Turkmenistan	TM			
Jamaica	JM			
Japan	JP			
Yemen	YE			
India	IN			
Indonesia	ID			
Jordan	JO			
Iran	IR			
Ireland	IE			
Iceland	IS			
Israel	IL			
Italy	IT			
Cabo Verde	CV			
Cayman Islands	KY			
Cambodia	KH			
Cameroon	CM			
Canada	CA			
Caribbean Netherlands	BQ			
Kenya	KE			
Cyprus	CY			
Kiribati	KI			
Colombia	CO			
Comoros	KM			
Congo	CG			
Democratic Republic of the Congo	CD			
South Korea	KR			
North Korea				
	KP			
Costa Rica	CR			
Côte d'Ivoire	CI			
Cuba	CU			
Cook Islands	CK			
Curação	CW			
Lao People's Democratic Republic				
1	LA			
Latvia	LV			
Lesotho	LS			
Lebanon	LB			
Liberia	LR			
Libya	LY			
Lithuania	LT			
Liechtenstein	LI			
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Rwanda RW Image: Control of the property of the prope						
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Russia RU						
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France FR						
French Guiana GF						
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French Polynesia French Southern and Antarctic Lands	PF TF				
Seychelles	SC				
Saint Barthélemy	BL				
	SN				
Senegal					
Collectivity of Saint Martin	MF				
Saint Helena	SH				
Saint Vincent and the Grenadines	VC				
Federation of Saint Kitts and Nevis	KN				
Saint Lucia	LC				
Saint Pierre and Miquelon	PM				
Serbia	RS				
Eswatini	SZ				
Svalbard and Jan Mayen	SJ				
Sierra Leone	SL				
Singapore	SG				
Sint Maarten	CV				
	SX				
Syria	SY				
Slovakia	SK				
Slovenia	SI				
Solomon Islands	SB				
Somalia	SO				
Armenia	AM				
Sudan	SD				
Suriname	SR				
Taiwan, Province of China	TW				
Thailand	TH				
Tanzania					
1 diizailia	TZ				
Tajikistan	TJ				
Turks and Caicos Islands	TC				
Timor-Leste	TL				
Togo	TG				
Tokelau	TK				
Tonga	TO				
Trinidad and Tobago	TT				
Tuvalu	TV				
Tunisia	TN				
Uganda	UG				
Uzbekistan	UZ				
Ukraine	UA				
Hungary	HU				
Wallis and Futuna	WF				
Uruguay	UY				
Faroe Islands	FO				
Philippines	PH				
Finland	FI				
Fiji	FJ				
Falkland Islands (Islas Malvinas)	FK				
				<u> </u>	
Cocos (Keeling) Islands	CC				
Kuwait	KW				
Kazakhstan	KZ				
Qatar	QA				
Kyrgyzstan	KG				
United States Minor Outlying					
Islands	UM				
Sweden	SE				
Switzerland	CH				
Christmas Island	CX				
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Sri Lanka	LK				
Chad	TD				
Czechia	CZ				
Chile	CL				
China	CN				
Northern Mariana Islands	MP				
Central African Republic	CF				
Croatia	HR				
Jersey	JE				
Djibouti	DJ				
Haiti	HT				
Heard Island and McDonald Islands	НМ				
Honduras	HN				
Hong Kong	HK				
Georgia	GE				
Stateless persons					
Countries/territories, which are not separated out		-	-	-	-
List:					

Form N4. Information about the residency of the client

Registrations countries	Country code	Regist Natural persons	tered persons Legal entities	Issuers
Total		-	-	
Australia	AU			
Austria	AT			
Afghanistan	AF			
Azerbaijan	AZ			
Åland Islands	AX			
Albania	AL			
Algeria	DZ			
American Samoa	AS			
Anguilla	AI			
Angola	AO			
Andorra	AD			
Antarctica	AQ			
Antigua and Barbuda	AG			
United Arab Emirates	AE			
Argentina	AR			

Aruba	AW	
United States of America	US	
New Zealand	NZ	
New Caledonia	NC	
Bangladesh	BD	
Barbados	ВВ	
Bahamas	BS	
Bahrain	ВН	
Belarus	BY	
Belgium	BE	
Belize	BZ	
Benin	ВЈ	
Bermuda	BM	
Bolivia	ВО	
Bosnia and Herzegovina	BA	
Botswana	BW	
Brazil	BR	
British Indian Ocean Territory	IO	
Brunei Darussalam	BN	
Bouvet Island	BV	
Bulgaria	BG	
Burkina Faso	BF	
Burundi	BI	
Bhutan	BT	
Gabon	GA	
United Kingdom of Great Britain and Northern Ireland	GB	
Guyana	GY	
Gambia	GM	
Ghana	GH	
Germany	DE	
Guernsey	GG	
Guadeloupe	GP	
Guatemala	GT	
Guinea	GN	
Guinea-Bissau	GW	
Gibraltar	GI	
Grenada	GD	
Greenland	GL	
Guam	GU	
Denmark	DK	
Western Sahara	EH	
Dominica	DM	
Dominican Republic	DO	
Egypt	EG	
Ethiopia	ET	

Cook Islands	СК	
Curaçao	CW	
Lao People's Democratic Republic	LA	
Latvia	LV	
Lesotho	LS	
Lebanon	LB	
Liberia	LR	
Libya	LY	
Lithuania	LT	
Liechtenstein	LI	
Luxembourg	LU	
Madagascar	MG	
Mauritius	MU	
Mauritania	MR	
Macao	MO	
Republic of North Macedonia	MK	
Malawi	MW	
Malaysia	MY	
Maldives	MV	
Mali	ML	
Malta	MT	
Morocco	MA	
Martinique	MQ	
Marshall Islands	MH	
Mayotte	YT	
Isle of Man	IM	
Mexico	MX	
Myanmar	MM	
Micronesia (Federated States of)	FM	
Mozambique	MZ	
Moldova	MD	
Monaco	MC	
Montserrat	MS	
Montenegro	ME	
Mongolia	MN	
Namibia	NA	
Nauru	NR	
Nepal	NP	
Niger	NE	
Nigeria	NG	
Netherlands	NL	
Nicaragua	NI	
Niue	NU	
Norway	NO	
Norfolk Island	NF	

Oman	ОМ	
Pakistan	PK	
Palau	PW	
Palestine, State of	PS	
Panama	PA	
Papua New Guinea	PG	
Paraguay	PY	
Peru	PE	
Pitcairn	PN	
Poland	PL	
Portugal	PT	
Puerto Rico	PR	
Réunion	RE	
Rwanda	RW	
Romania	RO	
Russian Federation	RU	
Greece	GR	
El Salvador	SV	
Samoa	WS	
South Africa	ZA	
South Sudan	SS	
South Georgia and the South Sandwich Islands	GS	
San Marino	SM	
Saudi Arabia	SA	
Sao Tome and Principe	ST	
France	FR	
French Guiana	GF	
French Polynesia	PF	
French Southern Territories	TF	
Seychelles	SC	
Saint Barthélemy	BL	
Senegal	SN	
Saint Martin (French part)	MF	
Saint Helena, Ascension and Tristan da Cunha	SH	
Saint Vincent and the Grenadines	VC	
Saint Kitts and Nevis	KN	
Saint Lucia	LC	
Saint Pierre and Miquelon	PM	
Serbia	RS	
Eswatini	SZ	
Svalbard and Jan Mayen	SJ	
Sierra Leone	SL	
Singapore	SG	
Sint Maarten (Dutch part)	SX	
Syrian Arab Republic	SY	

Slovakia	SK	
Slovenia	SI	
Solomon Islands	SB	
Somalia	SO	
Armenia	AM	
Sudan	SD	
Suriname	SR	
Taiwan (Province of China)	TW	
Thailand	TH	
Tanzania, United Republic of	TZ	
Tajikistan	TJ	
Turks and Caicos Islands	TC	
Timor-Leste	TL	
Togo	TG	
Tokelau	TK	
Tonga	ТО	
Trinidad and Tobago	TT	
Tuvalu	TV	
Tunisia	TN	
Uganda	UG	
Uzbekistan	UZ	
Ukraine	UA	
Hungary	HU	
Wallis and Futuna	WF	
Uruguay	UY	
Faroe Islands	FO	
Philippines	PH	
Finland	FI	
Fiji	FJ	
Falkland Islands (Islas Malvinas)	FK	
Cocos (Keeling) Islands	CC	
Kuwait	KW	
Kazakhstan	KZ	
Qatar	QA	
Kyrgyzstan	KG	
United States Minor Outlying Islands	UM	
Sweden	SE	
Switzerland	СН	
Christmas Island	CX	
Sri Lanka	LK	
Chad	TD	
Czechia	CZ	
Chile	CL	
China	CN	
Northern Mariana Islands	MP	

Central African Republic	CF		
Croatia	HR		
Jersey	JE		
Djibouti	DJ		
Haiti	HT		
Heard Island and McDonald Islands	HM		
Honduras	HN		
Hong Kong	HK		
Georgia	GE		
Stateless persons			
Countries/territories, which are not separated out		-	-
List:	·		

Form N5. Information about customers identified on the basis of a third party

Name of the organization	country	Country code	Number of persons	Number of transactions	Volume of transactions
Total					
Sum total			-	-	-

		l	

Form N6. Information about clients with high-risk activities and risk-bearing clients with various signs

Total data	Clients	Number	Volume of
Total data Total Professional service providers Persons carrying out gambling activities Persons carrying out activities related to precious metals, precious stones and their products, antiques and works of art Persons related to the production and/or trade of weapons and ammunition, military equipment and transport (parts). Persons related to the production and/or trade of chemical substances Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs vestment funds/companies olding companies Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status. Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Chefits	11 11	
Persons carrying out gambling activities Persons carrying out gambling activities Persons carrying out gambling activities Persons carrying out activities related to precious metals, precious stones and their products, antiques and works of art Persons related to the production and/or trade of weapons and ammunition, military equipment and transport (parts). Persons related to the production and/or trade of chemical substances Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs avestment funds/companies Ooking companies Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones		1	
Persons carrying out gambling activities Persons carrying out gambling activities Persons carrying out gambling activities Persons carrying out activities related to precious metals, precious stones and their products, antiques and works of art Persons related to the production and/or trade of weapons and ammunition, military equipment and transport (parts). Persons related to the production and/or trade of chemical substances Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs avestment funds/companies Ooking companies Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Total data	_	_
Professional service providers Persons carrying out gambling activities Persons carrying out activities related to precious metals, precious stones and their products, antiques and works of art Persons related to the production and/or trade of weapons and ammunition, military equipment and transport (parts). Persons related to the production and/or trade of chemical substances Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs swestment funds/companies olding companies Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total - Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones		_	_
Persons carrying out gambling activities Persons carrying out activities related to precious metals, precious stones and their products, antiques and works of art Persons related to the production and/or trade of weapons and ammunition, military equipment and transport (parts). Persons related to the production and/or trade of chemical substances Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs avestment funds/companies Oolding companies Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones			
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Persons related to the production and/or trade of weapons and ammunition, military equipment and transport (parts). Persons related to the production and/or trade of chemical substances Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs Asset management companies Companies Providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones			
Persons related to the production and/or trade of chemical substances Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs Investment funds/companies Iolding companies Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Persons carrying out activities related to precious metals, precious stones and their products, antiques and works of art		
Persons related to the production and/or trade of nuclear reactor materials Organizations the activities of which are not focused on making a profit Sports clubs Investment funds/companies Iolding companies Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Persons related to the production and/or trade of weapons and ammunition, military equipment and transport (parts).		
Organizations the activities of which are not focused on making a profit Sports clubs Investment funds/companies Investment funds/companies Investment funds/companies Investment companies Investment companies Investment companies Investment funds/companies Inves	Persons related to the production and/or trade of chemical substances		
Sports clubs Investment funds/companies Investment funds	Persons related to the production and/or trade of nuclear reactor materials		
Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Organizations the activities of which are not focused on making a profit		
Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total - Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Sports clubs		
Asset management companies Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Investment funds/companies		
Companies providing trust services Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Holding companies		
Companies with a trust-legal relationship Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Asset management companies		
Real estate agents Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Companies providing trust services		
Binary options trading companies Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Companies with a trust-legal relationship		
Politically active persons Total Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Real estate agents		
Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Binary options trading companies		
Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Politically active persons		
Suspicious status Companies with complex ownership structures Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Total	-	-
Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones	Persons about whom reports have been sent to the Financial Monitoring Service with a suspicious status		
attention/offshore/non-cooperative zones	Companies with complex ownership structures		
Other high-risk customers	Persons whose beneficiary owners are registered in worthy of attention/offshore/non-cooperative zones		
	Other high-risk customers	-	-
	·		

Form N7. Statistical information about reports sent to the Financial Monitoring Service

Reports sent to Financial Monitoring Service	Number of reports
<u>Total</u>	-
Suspicious	<u>-</u> _
Financing of terrorism	
Others	
Above the limit	
A transaction executed with securities on the representative	

Form N8. Information about reports sent with a suspicious status

Status	Residency	Country code	Number of persons	Additional information

Form N9. Information about sanctioned customers and suspended transactions

Registration countries	Country codes	Number of persons whose property was seized	The number of persons whose transactions have been suspended
Total		-	-
Australia	AU		
Austria	AT		
Afghanistan	AF		
Azerbaijan	AZ		
Åland Islands	AX		
Albania	AL		
Algeria	DZ		
American Samoa	AS		
Anguilla	AI		
Angola	AO		
Andorra	AD		

Antarctica	AQ	1	I
Antigua and Barbuda	AG		
United Arab Emirates	AE	†	
Argentina	AR	†	
Aruba	AW		
United States of America	US	†	
New Zealand	NZ	†	
New Caledonia	NC		
Bangladesh	BD		
Barbados	BB		
Bahamas	BS		
Bahrain	BH		
Belarus	BY	†	
Belgium	BE		
Belize	BZ	†	
Benin	BJ		
Bermuda	BM	†	
Bolivia	ВО		
Bosnia and Herzegovina	BA	†	
Botswana	BW	1	
Brazil	BR	†	
British Indian Ocean Territory	IO	†	
Brunei Darussalam	BN	1	
Bouvet Island	BV	†	
Bulgaria	BG	†	
Burkina Faso	BF	†	
Burundi	BI	†	
Bhutan	BT		
Gabon	GA	†	
United Kingdom of Great Britain and Northern Ireland	GB		
Guyana	GY	†	
Gambia	GM		
Ghana	GH	†	
Germany	DE		
Guernsey	GG	†	
Guadeloupe	GP		
Guatemala	GT		
Guinea	GN		
Guinea-Bissau	GW		
Gibraltar	GI		
Grenada	GD		
Greenland	GL		
Guam	GU		
Denmark	DK		
Western Sahara	EH	1	
Dominica	DM	1	
Dominican Republic	DO	1	
Egypt	EG	1	
Ethiopia	ET	1	
Ecuador	EC	†	
Equatorial Guinea	GQ	1	
Iraq	IQ	1	
Eritrea	ER	1	
Spain	ES	1	
Estonia	EE	1	
Vanuatu	VU	1	
Holy See	VA	1	
Venezuela	VE	†	
		+	†
Vietnam	VIN		
Vietnam Virgin Islands (U.S.)	VN VI		

Zambia	ZM	1 1	
Zimbabwe	ZW		
Turkey	TR		
Turkmenistan	TM		
Jamaica	JM		
Japan	JP		
Yemen	YE		
India	IN		
Indonesia	ID		
Jordan	JO		
Iran (Islamic Republic of)	IR		
Ireland	IE		
Iceland	IS		
Israel	IL		
	IT		
Italy			
Cabo Verde	CV		
Cayman Islands	KY		
Cambodia	KH		
Cameroon	CM		
Canada	CA		
Bonaire, Sint Eustatius and Saba	BQ		
Kenya	KE		
Cyprus	CY		
Kiribati	KI		
Colombia	CO		
Comoros	KM		
Congo	CG		
Congo (the Democratic Republic of the)	CD		
Korea (the Republic of)	KR		
Korea (the Democratic People's Republic of)	KP		
Costa Rica	CR		
Côte d'Ivoire	CI		
Cuba	CU		
Cook Islands	CK		
Curação	CW		
Lao People's Democratic Republic	LA		
Latvia	LV		
Lesotho	LS		
Lebanon	LB		
Liberia	LR		
Libya	LY		
Lithuania	LT		
Liechtenstein	LI		
Luxembourg	LU		
Madagascar	MG		
Mauritius	MU		
Mauritania	MR		
Macao	MO		
Macedonia	MK		
Malawi	MW		
Malaysia	MY		
Maldives	MV		
Mali	ML		
Malta	MT	 	
Morocco	MA	+	
Martinique	MQ		
Marshall Islands	MH		
Mayotte	YT		
Isle of Man	IM		
Mexico	MX	+	
Myanmar	MM	+	
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Micronesia (Federated States of)	FM		
Mozambique	MZ		
Moldova	MD		
Monaco	MC		
Montserrat	MS		
Montenegro	ME		
Mongolia	MN		
Namibia	NA		
Nauru	NR		
Nepal	NP		
Niger	NE		
Nigeria	NG		
Netherlands	NL		
Nicaragua	NI		
Niue	NU		
Norway	NO		
Norfolk Island	NF		
Oman	OM		
Pakistan	PK	†	
Palau	PW		
Palestine	PS	1	
Panama	PA		
	PG	-	
Papua New Guinea	PG	-	
Paraguay			
Peru	PE		
Pitcairn	PN		
Poland	PL		
Portugal	PT		
Puerto Rico	PR		
Réunion	RE		
Rwanda	RW		
Romania	RO		
Russian Federation	RU		
Greece	GR		
El Salvador	SV		
Samoa	WS		
South Africa	ZA		
South Sudan	SS		
South Georgia and the South Sandwich Islands			
	GS		
San Marino	SM		
Saudi Arabia	SA		
Sao Tome and Principe	ST		
France	FR	†	
French Guiana	GF	1	
French Polynesia	PF		
French Southern Territories	TF	1	
Seychelles	SC	1	
Saint Barthélemy	BL	+	
		-	
Senegal	SN	1	
Saint Martin (French part)	MF		
Saint Helena	SH		<u> </u>
Saint Vincent and the Grenadines	VC	1	<u> </u>
Saint Kitts and Nevis	KN	1	
Saint Lucia	LC		
Saint Pierre and Miquelon	PM		
Serbia	RS	1	
		•	
Eswatini	SZ		
Svalbard and Jan Mayen	SJ		

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Sint Maarten (Dutch part)	SX SY		
Syrian Arab Republic Slovakia			
	SK		
Slovenia	SI		
Solomon Islands	SB		
Somalia	SO		
Armenia	AM		
Sudan	SD		
Suriname	SR		
Taiwan (Province of China)	TW		
Thailand	TH		
United Republic of Tanzania	TZ		
Tajikistan	TJ		
Turks and Caicos Islands	TC		
Timor-Leste	TL		
Togo	TG		
Tokelau	TK		
Tonga	TO		
Trinidad and Tobago	TT		
Tuvalu	TV		
Tunisia	TN		
Uganda	UG		
Uzbekistan	UZ		
Ukraine	UA		
Hungary	HU		
Wallis and Futuna	WF		
Uruguay	UY		
Faroe Islands	FO		
Philippines	PH		
Finland	FI		
Fiji	FJ		
Falkland Islands (Islas Malvinas)	FK		
Cocos (Keeling) Islands	CC		
Kuwait	KW		
Kazakhstan	KZ		
Qatar	QA		
Kyrgyzstan	KG		
United States Minor Outlying Islands	KG		
Officed States Williof Outrying Islands	UM		
Sweden	SE		
Switzerland	CH		
Christmas Island	CX		
Sri Lanka	LK		
Chad	TD		
Czechia	CZ		
Chile China	CL		
	CN		
Northern Mariana Islands	MP		<u> </u>
Central African Republic	CF		1
Croatia	HR		
Jersey	JE		
Djibouti	DJ		
Haiti	HT		
Heard Island and McDonald Islands	HM		
Honduras	HN		
Hong Kong	HK		
Georgia	GE		
Stateless persons			
Countries/territories, which are not separated out		-	-

List:		
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 $Form\ N10.\ Information\ about\ the\ state\ of\ implementation\ of\ the\ recommendations\ of\ the\ National\ Bank\ of\ Georgia$

Recommendation	The term of performance established by the National Bank of Georgia	Performance condition (Status)	Conducted measures	Performance date

Form N11. Information on suspicious zones

Zone lists	Country codes	Date of entry into the zone list	Grounds for considering the zone suspicious

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Annex N2. (27.06.2018 N 119/04)

Offshore zones

Cyprus	CY
United Arab Emirates	AE
Ireland	IE
Kuwait	KW
Philippines	PH

Lebanon	LB
Switzerland	CH
Oman	OM
Malta	MT
Malaysia	MY
Luxembourg	LU
Bahrain	ВН
Aruba	AW
Maldives	MV
Macao	MO
Uruguay	UY
Morocco	MA
Jamaica	JM
Curação	CW
	TV
Tuvalu	
Chile	CL
Fiji	FJ
Hing Kong	HK
Nicaragua	NI
Costa Rica	CR
Nauru	NR
Botswana	BW
Angola	AO
Andora	AD
Barbados	BB
Bahamas	BS
Belize	BZ
Bermuda	BM
Brunei Darussalam	BN
Guernsey	GG
Guatemala	GT
Gibraltar	GI
Grenada	GD
Virgin Islands (U.S.)	VI
Virgin Islands (British)	VG
Cook Islands	CK
Liechtenstein	LI
Mauritius	MU
Marshall Islands	МН
Isle of Man	IM
Micronesia (Federated States of)	FM
Monaco	MC
Montserrat	MS
Niue	NU
Palau	PW
Panama	PA
Puerto Rico	PR
Samoa	WS
French Polynesia	PF
Saint Lucia	LC
Sint Maarten (Dutch part)	SX
Jersey	JE
Djibouti	DJ