

A. Entity Name

Entity classification under FATCA and the EU Directive on Administrative Co-operation (DAC) and OECD's Common Reporting Standard (CRS) – Please refer to the OECD website for additional details on CRS and seek relevant tax advisory as needed - <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdiction/>.

Please indicate the Entity's classification based on domestic legislation: (Starting from A1, check the most relevant box, and refer to the corresponding footnote for the action to be taken. Move to the next box only if the prior one was not selected)

- A1 - Financial Institution (Depository Institution, Custodial Institution, an Investment Entity, or a specified Insurance Company)¹.
- A2 - Financial Institution – Investment Entity located in Non-Participating Jurisdiction and managed by another Financial Institution (Please fill in Section C)¹.
- A3 - Active Non-Financial Entity – corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation¹.
 - Please provide the details of the Established Securities Market
 - If it is a Related Entity of another regularly traded corporation, please provide the name of the Related Entity
- A4 - Active Non-Financial Entity “not listed or related to another listed entity.”
- A5 - Passive Non-Financial Entity (Please fill in Section C).
- A6 - Exempt Entity (Government Entity / International Organisation / Central Bank / Retirement Fund)².

B. Entity Tax ID Information (If not available, please refer to ** below)

- a. Country(ies) of Tax residency
- b. Tax Number(s) or equivalent

C. Controlling Person Information for entities under A2 or A5 above.

If you have confirmed the entity account holder is a Passive Non-Financial Entity or an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution, this section must be completed.

Please list EACH Controlling Person of the Entity, confirming ALL countries of tax residence and Tax Identification Numbers (TINs) for EACH Controlling Person. Please list the additional Controlling Persons below.

First and Last Name	Type of Controlling Person*	Current Residence Address (including country and post code) AND Mailing address (if different from residence address)	Date of Birth AND Place of Birth (Town or City and Country)	Country(ies) of Tax Residence (and citizenship, if US)	TINs / Functional Equivalent OR If TIN unavailable, please specify a reason**

Controlling Persons shall be the natural persons who exercise control over an entity. Controlling Person can be identified by the threshold of ownership, which is determined at 10% or more of the shares or enabling the person to exercise 10% or more of the voting power. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person, irrespective of title, exercising ultimate effective control over the trust. If control by ownership or otherwise cannot be established, Controlling Persons shall be interpreted to mean persons who are generally able to exercise significant influence over the management.

** If a Tax Identification Number (TIN) is unavailable, please enter A, B or C in the table above, with a written explanation for reason B.

Reason A: The country where the Controlling Person is liable to pay tax does not issue TINs to its residents.

Reason B: The Controlling Person is otherwise unable to obtain a TIN or equivalent number. Please explain why in the table above.

Reason C: No TIN is required. Please only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction.

D. Is the company or its parent not registered in the USA, but does one of the owners having 10% or more ownership have US indicia (U.S. Citizen / U.S. Green Card / U.S. Resident / U.S. Mailing or Permanent Address / Tax Resident in the U.S. / U.S. phone number / POA with U.S. address / Standing instructions to transfer funds to an account in the U.S)?

- Yes***
- No

Declaration

I declare that the information provided to Bank ABC Islamic, during the onboarding process for tax related matters and otherwise, is to the best of my knowledge and belief, accurate and complete.

I acknowledge that the shared information regarding the account may be provided to the Bahrain Competent Authority and may be exchanged with the tax authorities of other countries.

I undertake to advise Bank ABC Islamic promptly of any change in circumstance which causes the information provided to become incorrect or incomplete with an undertaking to Bank ABC Islamic to provide the updated information promptly and no later than 30 days of such a change in circumstance.

Signature

Print Name

Capacity*:

Date:

*Please indicate the capacity in which you are signing the form (e.g. Director, Authorised Signatory). If signing under a power of attorney, please also attach a certified copy of the power of attorney.

*** If yes, please provide W-8BEN-E for the entity and W-9 for each owner having 10% or more ownership with US indicia.

1. Please provide the applicable IRS form (W-8BEN-E).
2. Please provide W-8EXP