

## Bank AL Habib Limited

Branch Code Account Number (For Bank Use Only)

Branch \_\_\_\_\_\_

	FATC	A FORM FOR ENTITY A	CCOUNTS	
SECTION ONE	Ε:			
Title of Account:				
Head Office:				
ricud Omice.				
	City/ District/ Province:	Country:	Po	stal Code:
	•	Fax:		
Other Group Companies:				
TYPE OF ENTI	тү			
A) Partnerships & Corporations:		Private Ltd. Public Unlisted Single Company Company	e Member Public Listed Agent Dompany Account	Others:
	Commercial Bank Inves	tment Bank Asset Management Company	Insurance Brokerage Firm	Pension Scheme/Fund
B) Financial Institutions:	Mutual Fund Developme	ent Financial Microfinance Bank	Company  Modaraba  Others	
	Please provide Global Intermediary I	dentification Number (G.I.I.N.) if applicable:		
C) Government:	Federal Govt. / Provincial Govt.	/ Local Govt. / Municipality Law Enforc	cement Agency	
	Judicial Entity	Armed Forces Others		
D) Trusts/Clubs/ Associations/ NGOs etc.:	Charitable Trust Non	Charitable Trust Society / Association	For Charitable Trusts / NGOs / NPO	JS,
E) Foreign Organisations	Embassy / Consulate		Organisation Others	
Tax Number:	TIN / Other Tax Identification No.:	NTN:	Sales Tax Registration No.:	
SECTION TWO	O:			
	FA	TCA CLASSIFICATION FOR I	ENTITIES	
Govern	ment/ Governmental Entity wholly owned by a Government Mission	f entities:		Check (🗸) Check (🗸) If Yes If No
Non-Pro Internat Pensior	ofit Organisation tional Organisation n Fund established by any of the abov al Institution	e mentioned exempt entities		
· ·	f the above mentioned types of entities of the above type of entities are chec	es are checked, you are not required to fill th ked, please proceed to Question 2.	e remaining part of this form	
2. Are you a L	isted Company or a Subsidiary of	a Listed Company?		
· ·	you are not required to fill this form form form some pany is listed:	urther. Please provide name of the stock exc	change(s) on which you or your holding	g/
Name o	of Stock Exchange	Coul	ntry	
• If "No",	please go to Q.3.			
3. Is the entity	y a partnership or trust organized/ r	registered in the U.S. or a company incor	porated under the laws of U.S.?	
<ul> <li>If "Yes",</li> </ul>	, please provide Form W-9. You are n	ot required to complete the rest of this form.		
<ul> <li>If "No",</li> </ul>	please go to Q.4.			

## **FATCA CLASSIFICATION FOR ENTITIES** Check (✓) Check (✓) If Yes If No Does any U.S. National or U.S. Entity have substantial (i.e. more than 10%) shareholding, profit/ capital Interest or beneficial interest in your company, partnership or trust If "Yes", please fill section B below for each of your Substantial U.S. Owner(s). If "No", please go to Q.5. Details of Substantial U.S. Owners:-Details of Substantial U.S. Owner(s) for Entity Account % of Ownership / Tax Identification Number Name Address Beneficial Interest (TIN) 5. Do you have any U.S. Mailing Address, U.S. Head Office, U.S. Registered Address or U.S. Telephone Number? If "Yes", and you are a U.S. entity, please provide Form W-9. If "Yes", and you are not a U.S. entity, please provide Form W-8BEN-E. If "No", please go to Q.6. 6. Have you granted a Power of Attorney or Signatory Authority to a person with a U.S. address If "Yes", and you are a U.S. entity, please provide Form W-9 for the entity. If "Yes", and you are not a U.S. entity, please provide Form W-8BEN-E. If "No", please go to Q.7. 7. Is your entity a Passive Non Financial Foreign Entity or an Active Non Financial Foreign Entity (NFFE) 'Passive entities' generate more than 50% of their income from passive sources such as interest, dividend, income equivalent to interest, rents and royalties, annuities, the excess of gains over losses from the sale or exchange of property etc. whereas 'Active entities generate more than 50% of their income from non-passive source such as trading, manufacturing or provision of services etc. If "Passive", please provide Form W-8BEN-E and ensure that Part XXX of the Form W-8BEN-E is properly filed. If "Active", no further documentation is required. **DECLARATION** (Must be Signed by all Authorized Signatories) I/We hereby confirm that the above information and the information in the submitted documents is true, accurate, complete and updated, and the submitted documents are genuine and duly signed by me/us. I/We understand that the purpose of the information and the submitted documents is to enable Bank AL Habib Limited ("the Bank") to comply with its obligations under the U.S. Foreign Account Tax Compliance Act ("FATCA"). I/We hereby consent and agree to the Bank meeting its obligations under FATCA in connection with my/our account, including submission of the required account information to appropriate government and regulatory authorities, in accordance with FATCA provisions. I/We agree and undertake to notify the Bank within 30 calendar days if there is a change in any information or document which I/We have provided to the Bank. 1) Name: **Current Res. Address:** Signatures: 2) Name: Current Res. Address: Signatures: 3) Name: Current Res. Address: Signatures: 4) Name: Current Res. Address: Signatures: 5) Name: Current Res. Address: Signatures:

**Company Stamp** 

## **SECTION TWO:**

FOR BANK USE ONLY						
ENTITY RATING:-						
U.S. Entity:	An entity incorporated in the U.S. OR	An entity which provides a form W-9.				
Non-U.S. Entity:	A local entity <b>OR</b>	An entity that provides form W-8BEN-E				
Non Participating Foreign Financial Institution: (A Financial Institution which does not provide its Global Intermediary Identification Number).						
Special FATCA Status	3:-					
Certain entities may claim one of the following FATCA categories by providing a W-8BEN-E form indicating to that effect. These classifications are required to be						
captured for annual FATCA reporting purposes;  Owner-Documented FFI with specified U.S. owner(s):						
An entity that certifies its status as an Owner Documented FFI by completing Part X of the W-8BEN-E Form.						
Direct Reporting NFFE:						
A Non-Financial Entity which provides a GIIN and opts as a Direct Reporting NFFE on the W-8BEN-E Form Part 1.						
Passive NFFE with Substantial U.S. Owner:						
An Entity which opts for Passive NFFE status by completing Part XXVI of the W-8BEN-E Form & provides details of its Substantial U.S. Owners in Part XXX of the same.						
KNOW YOUR CUSTOMER / CUSTOMER DUE DILIGENCE						
1. Purpose of Account:	Receipts and Payments Savings and Investments	Others (Specify)				
	Salary Agriculture Investment	Rental Income:				
	Business Receipt Remittances	Countries of Location of Rental Property				
2. Source of Funds:	Divident / Interest Income from Investment:	Proceeds from sale of assets / property:				
2. Source of Funds:	Countries where Investment are placed	Countries where assets / Property is Located				
	Royalty Income:	Loan/ Grant/ Relief from				
	Name of originating / destination countries	parent company/ other entity of the Group:				
	Others (Specify)					
It is hereby confirmed that the required checks have been performed for this account.						
Verified By:	Name of Account Opening Officer	Signature				
	name on toodan opening cines.	o.g. w.u.o				
	Name of Branch Manager	Signature				