

Politically Exposed Person (PEP) Declaration

Is any of the company's beneficial owner or controller (director, authorized signatory, trustee, CEO etc.,) a current or former PEP*? Yes No

Is any of the company's beneficial owner or controller a "family member" of a current or former PEP*? Yes No

Is any of the company's beneficial owner or controller a "close associate" of a current or former PEP*? Yes No

Notes:

1. If Yes for any of above, fill the attached "PEP Identification & Declaration Form" as per regulatory requirements.
2. * Refer to the attached "PEP Identification & Declaration Form" for definition of PEP, family members of PEP and close associates of PEP.

Monthly Expected Transactions Profile

Expected Number of Credit Transactions

Expected Number of Debit Transactions

Expected Credit Transactions Amount

Expected Debit Transactions Amount

Normal/ Usual Mode of Transactions

<input type="checkbox"/> Clearing / ACH / RTGS and Collection	<input type="checkbox"/> Internal Transfers	<input type="checkbox"/> Mobile / SMS Banking
<input type="checkbox"/> Cash	<input type="checkbox"/> ATM /CDM	<input type="checkbox"/> Internet Banking
<input type="checkbox"/> Others, specify: _____		

Expected the most Significant Channel / Mode of Account Operations from the above: _____

Major Supplier Details

Name of Major Supplier	Location / Country	Details of Products / Services bought	Percentage of total purchases

Major Buyers Details

Name of Major Supplier	Location / Country	Details of Products / Services bought	Percentage of total purchases

Names of countries customer expects to receive and send remittances:

Name of the country to receive remittances	Expected Purpose of remittance	Name of the country to send remittances	Expected Purpose of remittance

Shareholders and Controllers Details (owner, partner, director, CEO, authorized signatory etc.)

Name	Country of residence / Country of Operations	Status / Designation	Address	Percentage of ownership	Occupation (for owners)	Sources of funds	Sources of wealth (for beneficial owners who own 25% & above)

If customer is owned by another company 25% and more, provide details of ownership of the companies which own our customer.

Shareholders Details

Name of owner	Country of residence / Country of Operations	Address	Percentage of ownership	Occupation (for owners)	Sources of funds	Sources of wealth (for beneficial owners who own 25% & above)

Declaration

I/we hereby declare that the details furnished above are true and correct to the best of my / our knowledge and belief. I / we undertake to inform the bank of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am / we are aware that I/we may be held liable for it. I/we hereby indemnify the bank and hold the bank harmless against any costs, damages, legal expenses and losses resulting from any false or untrue or misleading or misrepresenting information provided by myself / ourselves to the bank. I / we will also indemnify/hold harmless Bank from any loss, claim, damages or liability arising or incurred by the Bank in discharging its obligations under FATCA, CRS and/or as result of disclosure of account related information to the U.S. IRS (Tax Authority) and Oman Tax Authority (OTA) and authorize to share required information of my / our reportable accounts to tax authorities.

Authorized Person (s)

Name	Signature	Designation	Date

For Bank use

Declaration

I confirm that the documents have been verified and original seen.

Checked by (Staff Name):

Signature

Approved by (Staff Name):

Signature

Documents Required:

- Updated Commercial Registration Certificate (CR)
- Chamber of Commerce Registration
- License from regulator for regulated customers like schools, hospitals, finance companies etc., if applicable
- Import License, if applicable
- Memorandum & Articles of Association (for SAOG & SAOC)
- Trust Deed for trust accounts, Bye Laws for Non Profit Organizations like Society, Association, Club etc.
- Undertaking for ultimate Ownership (attached bank format)
- FATCA Form W-BBEN-E (attached)
- CRS Form (attached bank form)
- Address verification (utility bill, rent agreement etc.)
- PEP Identification & Declaration Form (attached bank form)
- Resident Card for expat owners, signatories, directors, trustees etc.
- Civil card for Omani owners, signatories, directors, trustees etc.
- Passport for nonresident owner, signatories, directors, trustees etc.