



Section E. Confirmation (to be signed by authorised signatories)

I/ We, on behalf of the Entity, understand that the information provided above is being submitted to enable National Bank of Pakistan, it's branches, affiliates, and/ or subsidiaries (collectively "the Bank") to comply with its obligations under FATCA and hereby confirm the information provided above is true, accurate and complete.

For and on behalf of (Name of the Entity)

Table with 2 columns: Authorised Signatory, Authorised Signatory

Date:

For Bank's Use Only

FATCA Documentation Checklist

Entities Incorporated in the U.S. (As per Section A)
FATCA Exempt Entity (As per Section B)
Non-Financial Foreign (Non-U.S.) Entities (NFFE) (As per Section C)
NFFE having Substantial U.S. Owners (As per Question 3, Section C)

Foreign (Non-U.S.) Financial Institution (As per Section D)
FFIs claiming other status (As per Question 3, Section D)
Other FATCA Form provided by entity to support a claim (if applicable)
No FATCA Documentation Required

FATCA Classification of Account

U.S. Entity
Non-U.S. Entity
Recalcitrant

Branch Authorisation

We confirm that the responses of the applicant(s) to relevant sections of the checklist have been cross verified against information provided by them in the Account Opening Form and during the KYC process and that no discrepancy has been found therein.

Table with 2 columns: Account Opening Officer, Operations Manager/ Branch Manager

Branch Authorisation

Signature

Date:

1 Mark as "Not a Specified U.S. Person" if any of the following; otherwise mark as "Specified U.S. Person"
*A listed company with regularly traded stock, *A Bank, *A company exempt from taxation in the U.S., *A real estate investment trust, *A regulated investment company, *A common trust fund, *A trust that is exempt from tax, *A broker or a dealer in securities, commodities, or derivative financial instruments that is registered under the laws of U.S. or state;
2 Income from other than core activities includes income from passive sources such as returns on investments, profit from sales of property etc.