



MCB ISLAMIC BANK LIMITED

QUESTIONNAIRE

(TO BE FILLED-IN BY OUR CORRESPONDENT BANK)

Anti-Money Laundering, Combating The Financing of Terrorism and Know Your Customer

In order to comply with Bank's obligations as prescribed by AML/CFT/KYC Laws of Federal Government of Pakistan as well as those of the Central Bank (State Bank of Pakistan) we kindly require all Correspondent Banks to fill up the AML/CFT/KYC questionnaire below:

Section I - General Information

1	Legal Name of Institution:	
2	Principal Place of Business (Address):	
3	Corporate Legal Form:	
4	Date of Establishment:	
6	Is there any Regulatory Authority for Supervision of your Institution?	
5	Name of Local Licensing Authority and Regulator:	
7	Banking License No:	
8	Taxation Identification No:	
9	Name of External Auditor:	
10	Official Website Address:	

Section II - Non Shell Bank Arrangements

1	Institution is not a Shell Bank*	<input type="checkbox"/> Yes	<input type="checkbox"/> No
2	Institution does not maintain accounts for Shell Banks and does not conduct business with Shell Banks.	<input type="checkbox"/> Yes	<input type="checkbox"/> No

* Shell Bank means a bank incorporated in a jurisdiction in which it has no physical presence and which is unaffiliated financial group (cf. FATF Forty Recommendations).

Section III - Ownership and Management Information

1	Please indicate Stock Exchange Name(s) & Symbol(s) on which shares are traded:	
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2	Please list the names of all owners** in the table below and their ownership interest (add further rows if necessary):		
	Name and Domicile	Ownership Interest (%)	Nature of ownership (direct/indirect)

** An "owner" is any person or legal entity that; directly or indirectly; owns or control any class of securities or other voting interests in the Institution.

3	Have there been any significant changes in ownership over the last five years? If yes, please provide details:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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4	Are there any Politically Exposed Persons*** among your Institution's ownership structure and executive management? If yes, please provide details (name and role):	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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*** Politically Exposed Persons (PEPs) are individuals who are or have been entrusted with prominent public function, for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials, or their family members or close associates. The definition is not intended to cover middle ranking or more junior individuals in the foregoing categories (cf. FATF Forty Recommendations).

