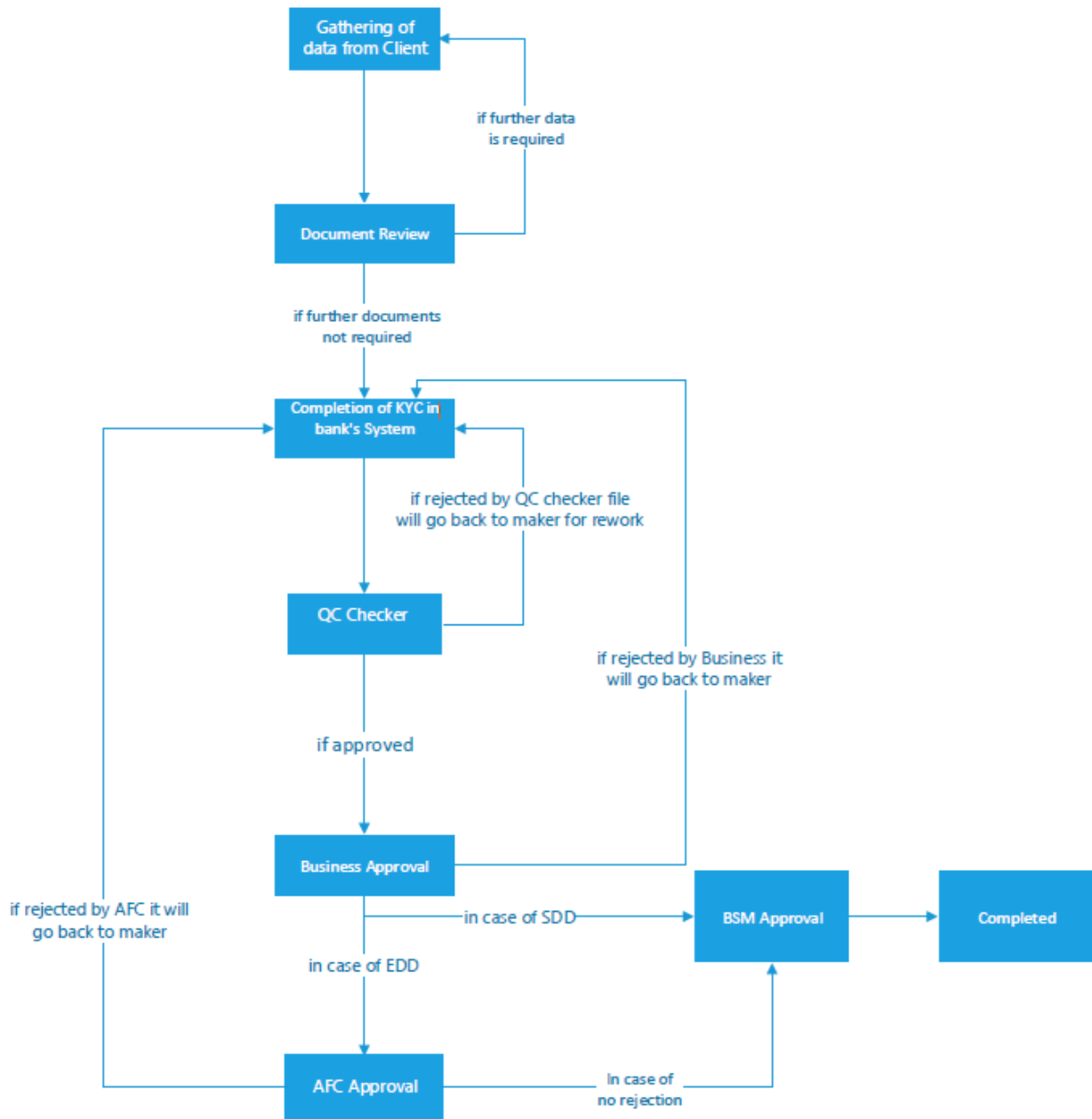


DEUTSCHE BANK AG, PAKISTAN – ACCOUNT OPENING PROCESS



MINIMUM DOCUMENTS REQUIRED FOR OPENING ACCOUNT OF CORPORATE ENTITIES*

Constitutional Documents:

- SECP Certified Articles of Association
- SECP Certified Memorandum of Association
- SECP Certified Certificate of Incorporation
- SECP Certified Certificate of Commencement of Business

Registration Documents:

- SECP Certified Form-A
- SECP Certified Form-29

Client details:

- Latest Audited Financials
- Board Resolution
- Certified Ownership structure (up to 10%)
- Certified ID documents of ALL Directors & Signatories (Certified/Notarized Passport copies if foreigners)
- FATCA & CRS (to be signed off by individuals of the relevant capacity)-<https://www.irs.gov/forms-instructions>
- UBO register
- ID required for person who will interact on behalf of the client
- TBSA (Transaction Banking Service Agreement) will be generated once above listed documents are provided, which will then be sent over to the client for sign off.

**Please note that documentation requirements may slightly change with respect to relevant legal structure of the entity. Contact your relationship manager for further information in this regard.*