APPENDIX A TO SUBPART 1 OF PART 103-
CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS
FOR FOREIGN BANKS

[OMB CONTROL NUMBER 1506-0043]

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United State Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any foreign bank that maintains a correspondent account with any U.S. bank or broker-dealer in securities (a covered financial institution as defined in 31 CFR 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A foreign bank is a bank organized under foreign law and located outside of the United States (see definition at 31 CFR 1010.100(u)). A bank includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 CFR 1010.100(d)).

A correspondent account for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instructions for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United State is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instructions for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, National Bank of Pakistan ("Foreign Bank") hereby certifies as follows:

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1 A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank established by treaty or international agreement.
B. **Correspondent Accounts Covered by this Certification:** Check one box.

- [✓] This Certification applies to **all** accounts established for Foreign Bank by Covered Financial Institutions.
- [ ] This Certification applies to Correspondent Accounts established by ______________________ (name of Covered Financial Institution(s)) for Foreign Bank.

C. **Physical Presence/Regulated Affiliate Status:** Check one box and complete the blanks.

- [✓] Foreign Banks maintains a physical presence in any country. That means:
  - Foreign Bank has a place of business at the following street address:
    **L.I. Chundrigar Road, Karachi/List as per Annexure A**, where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
  - The above address is in **Pakistan/List as per Annexure A**, where Foreign Bank is authorized to conduct banking activities.
  - Foreign Bank is subject to inspection by **State Bank of Pakistan**, the banking authority that licensed Foreign Bank to conduct banking activities.

- [ ] Foreign Bank does not have a physical presence in any country, but Foreign Bank is a regulated affiliate. That means:
  - Foreign Bank is an affiliate of a depository institution, credit union, or a foreign bank that maintains a physical presence at the following street address:
    ________________, where it employs one or more persons on a full-time basis and maintains operating records related to its banking activities.
  - The above address is in ________________ (insert country), where the depository institution, credit union, or foreign bank is authorized to conduct banking activities.
  - Foreign Bank is subject to supervision by ________________, (insert Banking Authority), the same banking authority that regulates the depository institution, credit union, or foreign bank.

- [ ] Foreign Bank does not have a physical presence in a country and is not a regulated affiliate.

D. **Indirect Use of Correspondent Accounts:** Check box to certify.

- [✓] No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank
hereby certifies that it does not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information: Check box 1 or 2 below, if applicable.

☐ 1. Form FR Y-7 is on file. Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.

☑ 2. Foreign Bank’s shares are publicly traded. Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If neither box 1 or 2 of Part E is checked, complete Item 3 below, if applicable.

☐ 3. Foreign Bank has no owner(s) except as set forth below. For purposes of this Certification, owner means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) person means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) voting securities or other voting interests means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family 2 shall be considered one person.

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2 The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.
F. Process Agent: complete the following.

The following individual or entity: National Bank of Pakistan is a resident of the United States at the following street address: 
100 Wall Street N.Y. 10005, and is authorized to accept service of legal process on behalf of Foreign Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General

Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments’ and agencies’ governmental functions.

I, Kausar Iqbal Malik (name of signatory), certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of Foreign Bank.

Name of Foreign Bank: National Bank of Pakistan

Signature: [Signature]

Printed Name: Kausar Iqbal Malik

Title: Senior Executive Vice President / Group Chief - Compliance Group

Executed on this 11th day of January, 2016.

Received and reviewed by:
Name: ____________________________
Title: ____________________________
For: ____________________________
    [Name of Covered Financial Institution]
Date: ____________________________
OVERSEAS OPERATIONS

COUNTRY OFFICE USA OPERATIONS

Wall Street Branch, New York
Mr. Nasir M. Qureshi
EVP/Country Manager
New York Branch
National Bank of Pakistan
100 Wall Street, 21st Floor
New York N.Y. 10005
Tel: 212.344.8822 Ext. 3501
Direct: 212.271.3501
Fax: 212.869.4720
nqureshi@nbpusa.com
Operations: operations@nbpusa.com

Washington D.C. Branch
Mr. Amjad Ali Sheikh
SVP/Branch Manager,
Washington D.C. Branch
National Bank of Pakistan
1875 Connecticut Avenue N.W.
Washington, D.C. 20009
Tel: 202.462.7373
Direct: 202.462.3850
Fax: 202.667.2515
asheikh@nbpusa.com
Operations: washington@nbpusa.com

Chicago Representative Office
Mr. Usman Aziz
VP/Representative Officer
Chicago Representative Office
National Bank of Pakistan
335 N. Michigan Avenue, Suite # 715
Chicago Illinois 60601
Tel/Fax: 312.578.1880
nbpchicago@nbpusa.com
uaziz@nbpusa.com

Representative Office, Canada
Mr. Shehryar Mahmood
VP/Chief Representative Officer
Toronto Representative Office
National Bank of Pakistan,
First Canadian Place
100 King Street West, Suite 5600
Toronto, ON M5X 1C9
Canada
Tel # 416.644.5097
Fax # 416.644.8801
smahmood@nbpusa.com

FRANCE

Paris Branch (France)
Mr. Naseer Muhammad Butt
General Manager,
128, Boulevard Haussmann, 75008 Paris
Tel: 0033-1-42562358 - 42564319
Fax: 0033-1-45636604
Telex: 290828 F
paris@nbpparis.fr & naseer@nbpparis.fr

GERMANY

Frankfurt Branch (Germany)
Mr. Shahid Iqbal Khan
SVP/General Manager
Frankfurt Branch (Germany)
Holzgraben 31
60313 Frankfurt am Main
P.O. Box 101643, Germany
Tel: 0049-69-97571227
Fax: 0049-69-745682
Telex: 414033 A NBPD D
shahid-ibqal.khan@nbppfm.de

COUNTRY OFFICE HONG KONG

Main Branch, Hong Kong
Mr. Moeen Uddin
SVP/Country Manager,
Main Branch, Hong Kong
1801-1805, 18th Floor,
ING Tower, 308-320
DES VOEUX Road Central
HONG KONG
Tel: 00852-25213491, 00852-25217321
Fax: 00852-28507723
Telex: 751320 MIL8A HK
nbphkce@nbp.com.hk

Kowloon Branch
Mr. Shahzad Ahmad
Branch Manager, Kowloon Branch
1103 Fourseas Building,
208-212 Nathan Road, Kowloon
T.S.T. P.O. Box 99006
Tel: 00852-27345622 & 00852-23697355
Fax: 00852-23697260
Telex: 751372 MIL8A K
nbpkow@nbp.com.hk
shahzadadad09@pobyahoo.com

COUNTRY OFFICE, JAPAN

Tokyo Branch (Japan)
Mr. Shaukat Mahmood
SVP/Country Manager,
Tokyo Branch (Japan)
3/F, Cj Bldg 2-7-4 Nishi-Shimbashi
Minato-Ku Tokyo 105-0003
Japan 105-0003
Tel: 0081-3-3504-1835 & 00813-3502-0331-3
Fax: 0081-3-3502-0339 & 813-3502-5402
Telex: J-23847 MILLBANK
nbptokyo@com.com
shaukat.mahmood@live.com

Osaka Branch (Japan)
Mr. Muhammad Zulfiquar
Branch Manager,
Osaka Branch (Japan)
Sanai Shinsaibashi Building, 4th Floor 1-13-15
Nishi-Shinsaibashi Chuo-Ku
Osaka 542-0086, Japan
Tel: 0081-6-6244-8934 & 00816-6244-8936
Fax: 0081-6-6244-8938
Telex: 522201 NBPOSUK
nbposaka@skypei.ocn.ne.jp
OVERSEAS OPERATIONS

REPUBLIC OF KOREA

Seoul Branch: Korea

Mr. Faisal Haq Khan
General Manager
Seoul Branch
22nd Floor, Kyobo Building 1,
Jongno 1 ga, Jongna gu,
Seoul 110-714, Republic of Korea
K. PO. Box 1663
Tel: 0082-2-734-5815 & 0082-2-734-5855
Fax: 0082-2-734-9817
Telex: K37149 MILLET
nbpseou@snpkrk.com
faisalhkh12@yahoo.com

CHINA

Nanjing Branch

Ch. Muhammad Waseef Aslam
Chief Representative,
Representative Office
435 Kun Lui Hotel 2 Xinyuan
Chaoyang District, Beijing.
Tel: 0086-10-65903388 EXT. 635
Fax: 0086-10-65903762 & 86-10-65903228
E-mail: nbspbj@hotmail.com
waseef@hotmail.com

KINGDOM OF BAHRAIN

Mr. Muhammad Shoail
VP/General Manager,
Bahrain OBU
Unit No.501-2, 5th Floor,
9 Manama Centre, Government Avenue
P. O. Box No.775, Manama, State of Bahrain.
Tel: 00973-17-224191, 00973-17-210520
Fax: 00973-17-224411
Telex: 9222 NATPAK BN
E-mail: nbspbn@batelco.com.bh

KINGDOM OF SAUDI ARABIA

Mr. Assad A. Sheikh
General Manager
Al-Guthmi Building No. 857
Near Obeikan Book Shop, King Fahad Street
P. O. Box No. 63020
Riyadh-11516
Kingdom of Saudi Arabia
Tel: 00966-2170192
Fax: 00966-2178869
E-mail: assada@nbs.com.sa

COUNTRY OFFICE (BANGLADESH OPERATIONS)

Dhaka Branch (Bangladesh)

Mr. Muhammad Imran Butt
SVP/General Manager (Designate),
Dhaka Branch (Bangladesh)
79, Motijheel Commercial Area, Dhaka-1000
Tel: 0988-02-9894861
Fax: 0988-02-9894791
E-mail: imranbutt@nbp.com
nbpbd/co@yahoo.com

Gulshan Dhaka Branch (Bangladesh)

Mr. Md. Monwar Khaled
Branch Manager (A)
Gulshan Branch
8-Gulshan Avenue, (Ground Floor)
Gulshan-01
Dhaka-1212, Bangladesh
Tel: 0988-02-8855025, 0988-02-9897458 (Ext-102)
Fax: 0988-02-8861028
E-mail: nbp_gulshan@yahoo.com

Chittagong Branch (Bangladesh)

Mr. Kazim Nizamul Islam
Branch Manager,
Chittagong Branch
69, Agrabad Commercial Area
Chittagong (Bangladesh)
Tel: 0988-031-2520227 & 0988-031-2520229
Fax: 0988-031-2520305
E-mail: nbspctg@yahoo.com

PAKISTAN

Mr. A. H. M. Fakhru Islam
Branch Manager,
Sylhet Branch
Metropolitan Market, Sobhani Ghat,
Sylhet
Tel: 0986-0821-2834121-3
Fax: 0986-0821-2834124
E-mail: nbspyl@yahoo.com

Mr. M. Irfan Kazi
Branch Manager,
Export Processing Branch, Karachi
Off-Shore Banking Branch EPZ
P. O. Box No. 17004 Landhi, Karachi-75160
Tel: 021-99208218 & 99208220
Fax: (021) 99208219
E-mail: irfanakazi64@yahoo.com
nbppepz@yahoo.com
OVERSEAS OPERATIONS

NBPI REGIONAL OFFICE
CENTRAL ASIAN REPUBLICS REGION, ALMATY, KAZAKHSTAN

Mr. Khawar Saeed
EVP/Regional Chief Executive
Regional Office, Central Asian Republics
Building N. 105, Dostyk Avenue, 050051
Almaty, Kazakhstan
Tel: 007-727-360-91-00, 007-727-360-90-40 & 007-727-360-90-00
Fax: 007-727-360-90-50
E-mail: nbp.kaz@nursat.kz
rcbnpb@yahoo.com

NBPI Subsidiary Bank in Kazakhstan:

Mr. Abdul Hakeem
General Manager (A)
Building No. 27A, Nazaryba Street,
040900 Kaskelen, Karasvy Region
Almaty Oblast, Kazakhstan
Tel: 007-727-257-7582/04/00/06
Fax: 007-727-257-7583
E-mail: nbp.almaty@nursat.kz

Almam Bank of Subsidiary Bank in Kazakhstan:

Mr. Andrey Karbovskiy
Branch Manager
Building No. 105, Dostyk Avenue, 050051
Almaty, Kazakhstan
Tel: 007-727-257-7582/04/00/06
Fax: 007-727-257-7583
E-mail: nbp.almaty@nursat.kz

Ar Conservatives Bank of NBPI Subsidiary Bank in Kazakhstan:

Mr. Meshelov Manarbek Toleshovish
Branch Manager
Building No. 2, Lenina Street,
100000 Karaganda, Kazakhstan
Telephone: 7-727-20-42-281
Fax: 7-727-20-42-200
E-mail: nbp.karaganda@gmail.com

Brandi's Bank in Tashkent:

Mr. Jamal Malik
General Manager
Ashgabat Branch
Street No. 60, O.Kasymova,
Ashgabat, Turkmenistan
Building No. 33
Ashgabat, Turkmenistan
Tel: 00993-12-823-316, 00993-12-92-83-16
Fax: 00993-12-823-316
E-mail: nbpashgabat@gmail.com

Brandi's Branch in Bishkek:

Mr. Allah Ditta Malik
General Manager
Bishkek Branch (Kyrgyz Republic)
Building No. 84, M. Mosco, Salan Street,
Bishkek 720021
Kyrgyz Republic
Tel: 312-724-721, 312-724-722
Fax: 312-724-721 & 312-724-722
E-mail: nbp.bishkek@transfer.kg
nbp@nbp.kg
adm@13@yahoo.com

COUNTRY OFFICE, AFGHANISTAN

JSC NBPI Pakistan Subsidiary Bank in Tajikistan

Mr. Moinuddin Khan
General Manager
Business Centre, "Sobhistan" Ayni Avenue-49,
734024 Dushanbe, Tajikistan
Tel: +992-44610-4412 & +992-44610-4415
E-mail: nbp.tj.moinakhan@yandex.com

Ase Branch (Azerbaijan)

Mr. Asim Nazir
General Manager
Baku Branch
Nobol Branch 1-Baku
Baku, Azerbaijan AZ 1025
Tel: 00994-12-464305, 54, 55 & 56
Fax: 00994-12-464305
E-mail: nbp.mn@yandex.com
asim.nazir@npb.Baku.az

Recaap Fronage Office, Tashkent, Uzbekistan

Ms Dildora Yuldasheva
In-charge,
Building No. 65,
Mustakillik Shoh Kuchasie Street,
Tashkent, Uzbekistan
Tel: 00998-71-2379199
Fax: 00998-71-230013
E-mail: nbp.tashkent@yandex.com

JSC NBPI Pakistan Subsidiary Bank in Afghanistan

Mr. Muhammad Tariq Khattak
SVP/Country Manager,
House No. 2, Street No. 10
Waris Akbar Khan
Kabul (Afghanistan)
Tel: 0093-20-2302729
Fax: 0093-20-2301659
E-mail: w-nayayeh@yahoo.com

JSC NBPI Pakistan Subsidiary Bank in Afghanistan

Mr. Azmat Ali Shah
Branch Manager,
Bank Street
Near Haji Ghaider House
Nahawat Jalalabad
Afghanistan
Tel: 0093-20-6000342-40
E-mail: nbp6@yandex.com

JSC NBPI Pakistan Subsidiary Bank in Afghanistan

Mr. Adnan
Branch Manager,
Sar-e Walayat,
Opposite Iranian Consulate,
Herat City, Afghanistan
Tel: 0093-40-254770
Cell: 0093-799-219184 & 0093-786-219184
E-mail: nbp.abad@yahoo.com

JSC NBPI Pakistan Subsidiary Bank in Afghanistan

Branch Manager,
H.R. Genahat Market,
2nd Floor, Mostakalat Road,
Mazar-e-Sharif, Afghanistan
Cell: 0093-(0)75933831 & 0093-(0)788042666
E-mail: nbpmazar_abd@yahoo.com