

**CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS
FOR FOREIGN BANKS**

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

A. The undersigned financial institution, Al Ahli Bank of Kuwait K.S.C.P. on behalf of each of its foreign branches, (collectively, the “Foreign Bank”) hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification

This Certification applies to all correspondent accounts established for Foreign Bank by Covered Financial Institutions.

C. Physical Presence/Regulated Affiliate Status

Each of the Foreign Banks maintains a physical presence in a country. That means:

- Each of the Foreign Banks has a place of business at the street address set forth in the attachment hereto, where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
- Each of the Foreign Banks is authorized to conduct banking activities in the country where its place of business is located.
- Each of the Foreign Banks is subject to inspection by the BANKING AUTHORITY that licensed the particular Foreign Bank to conduct banking activities as indicated in the attachment hereto.

Branches & Subsidiaries Covered by this Certification

<u>Name</u>	<u>Address</u>	<u>Key Regulators</u>
Al Ahli Bank of Kuwait K.S.C.P	Head Office & Local Branches Ahmad Al Jaber Street, P. O. Box 1387, Safat 13014, State of Kuwait.	Central Bank of Kuwait.
Al Ahli Bank of Kuwait K.S.C.P, Dubai	Dubai Branch Abu Baker Al Siddique Street , Deira, P.O. Box 1719, Dubai, United Arab Emirates.	Central Bank of United Arab Emirates.
Al Ahli Bank of Kuwait K.S.C.P, Abu Dhabi	Abu Dhabi Branch EIBFS Muroor Tower Sector E25- Muroor Street, P.O.Box 7941, Al Nadi Seyahi, Abu Dhabi, U.A.E.	Central Bank of United Arab Emirates.

Al Ahli Bank of Kuwait K.S.C.P, DIFC Branch	DIFC Branch Level 22 Emirates Financial Towers North Tower, Unit N2202, N2203, N2204 Dubai International Financial Centre Dubai, United Arab Emirates P.O. Box 507162	The Dubai Financial Services Authority (DFSA).
Al Ahli Bank of Kuwait - Egypt S.A.E, ABK Egypt	ABK Egypt: Subsidiary Smart Village, KM 28, Cairo, Alexandria Desert Road, Building No. B227-B228-Cairo 12577, Egypt.	Central Bank of Egypt.
Ahli Capital Investment Company (ACIC)	(ACIC): Subsidiary Ahmad Al Jaber Street, P. O. Box 1387, Safat 13014, State of Kuwait.	Capital Markets Authority. (CMA), Kuwait.
ABK Cayman Island Limited	ABK Cayman Island Limited: Subsidiary Walkers Corporate Limited, 190 Elgin Avenue, George Town, Cayman Island.	All ABK Cayman Island Limited transactions are routed through ABK Kuwait Treasury Division, the regulator is Central Bank of Kuwait for all these transactions.

D. Indirect Use of Correspondent Accounts

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank hereby certify that they do 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

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)).

F. Process Agent

The following individual or entity:

Law Debenture Corporate Services Inc

Is a resident of the United States at the following address:

400 Madison Avenue, 4th Floor, New York, NY 10017, Attn: Ms. Diana Arias and is authorized to accept service of legal process on behalf of Foreign Bank that have a Correspondent account with a covered Financial Institution 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 agree to notify in writing each Covered Financial Institution at which they maintain 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 will make such notification by publication on the www.eahli.com website maintained by Foreign Bank. Any covered Financial Institution using this certification should check the www.eahli.com website periodically to obtain updated certified information. Foreign Bank does not undertake to otherwise give notice to any Covered Financial Institution of any change in Foreign Banks certification.

Each of the Foreign Banks understands that each Covered Financial Institution at which they maintain a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Each of the Foreign Banks 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.

We certify that we 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.



Laila Al Nemah

Assistant General Manager

Head of GFI

Global Financial Institutions and Sovereigns

Al Ahli Bank of Kuwait K.S.C. P Branches and all its Subsidiaries

Executed on this 15th July, 2024

Received and reviewed by:

Name: _____

Title: _____

For: _____

Date: _____

Ahmad Al-Duwaisan

Acting Chief Executive Officer

