

AEOI DECLARATION

Under various Automatic Exchange of Information (AEOI*) programmes financial institutions that transact or have business relationships with National Bank of Kuwait (International) PLC ("NBKI") need certain tax related information. This declaration provides that information.

* AEOI includes the US Foreign Tax Compliance Act ("FATCA") and the OECD Common Reporting Standard ("CRS").

a) <u>Legal Name of Entity</u>	National Bank of Kuwait (International) PLC
Country of incorporation	United Kingdom
b) <u>Current Residence Address</u>	
Line 1	NBK House
Line 2	13 George Street, London
Country	United Kingdom
Post Code/Zip Code	W1U 3QJ
c) <u>Mailing Address</u>	As above
d) <u>US FATCA & UK FATCA Classification</u>	
FATCA Classification	Reporting Model 1 FFI
Global Intermediary Identification Number (GIIN)	V5U2PX. 00000.LE.826
CRS Classification	Depository Institution, Incorporated in the United Kingdom
e) <u>Country of Residence for Tax Purposes and related Taxpayer Identification Number or Functional Equivalent (TIN)</u>	
Country of Residency	United Kingdom
Specified Person	No
TIN	1168027391
TIN Type	Entity/Corporation

Declaration and Signature

National Bank of Kuwait (International) PLC acknowledges and agrees that the information contained in this declaration (including any attachment hereto) and information regarding National Bank of Kuwait (International) PLC may be reported to the tax authorities of the country in which this relationship is/are maintained.

National Bank of Kuwait (International) PLC declares that all statements made in this declaration are, to the best of its knowledge and belief, true and complete.

National Bank of Kuwait (International) PLC undertakes to advise of any change in circumstances which cause the information herein to become incorrect and to provide a suitably updated declaration within 30 days of such change in circumstances.

Signature:

G. J. Allard

Name:

Gavin Allard

Date:

8 September 2020

Capacity:

Head of Compliance