



**APPLICATION FORM FOR LEGAL PERSONS**  
**T.C. ZIRAAT BANK A.S. BAHRAIN**  
Licensed by the CBB as a Conventional Wholesale Bank

<b>COMPANY DETAILS</b>	<p>Full Name : .....</p> <p>Full Address : .....</p> <p>Legal Form : .....</p> <p>Tax Number : ..... Reg.Num (*) : .....</p> <p>Date and Place of Incorporation : .....</p> <p>Web Page : .....</p> <p>Telephone : ..... Fax : .....</p> <p>E-Mail : .....</p> <p>Regulatory Body (**): .....</p> <p>Nature of Business : .....</p> <p>.....</p> <p>.....</p> <p>Core Geographic Markets : .....</p> <p>.....</p> <p>.....</p> <p>(*) Reg.Num is Commercial Registraton Number of the related country (**) For regulated activities such as financial services and listed companies</p> <div style="text-align: right; border: 1px solid black; padding: 5px; width: fit-content; margin-left: auto;">Signature &amp; Stamp &amp; Date</div>																						
<b>LIST OF DOCUMENTS</b>	<p><i>Please tick the document to be submitted.</i></p> <table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 30px; text-align: center;"><input type="checkbox"/></td><td>certificate of incorporation and/or certificate of commercial registration or trust deed;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>memorandum of association;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>tax certificate;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>articles of association;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>partnership agreement;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>Board resolution / MoA / AoA for opening account;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>ID's of signatories, shareholders over %20, ultimate beneficiary owners, directors, partners;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>copy of the latest financial report and accounts (audited copies do not need to be certified);</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>any authorization documents for the signatories;</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>one chart showing the nexus between the group companies.</td></tr><tr><td style="text-align: center;"><input type="checkbox"/></td><td>others : .....</td></tr></table> <p><i>If not ticked please provide the reason of not being available.</i></p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <div style="text-align: right; border: 1px solid black; padding: 5px; width: fit-content; margin-left: auto;">Signature &amp; Stamp &amp; Date</div>	<input type="checkbox"/>	certificate of incorporation and/or certificate of commercial registration or trust deed;	<input type="checkbox"/>	memorandum of association;	<input type="checkbox"/>	tax certificate;	<input type="checkbox"/>	articles of association;	<input type="checkbox"/>	partnership agreement;	<input type="checkbox"/>	Board resolution / MoA / AoA for opening account;	<input type="checkbox"/>	ID's of signatories, shareholders over %20, ultimate beneficiary owners, directors, partners;	<input type="checkbox"/>	copy of the latest financial report and accounts (audited copies do not need to be certified);	<input type="checkbox"/>	any authorization documents for the signatories;	<input type="checkbox"/>	one chart showing the nexus between the group companies.	<input type="checkbox"/>	others : .....
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<input type="checkbox"/>	others : .....																						



Are any of the shareholders or ultimate beneficiary owners US Citizen, ever been resident in the US, holding Green Card or born in the US? : Yes  No

If yes please specify the details : \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Purpose of Account Opening : \_\_\_\_\_  
\_\_\_\_\_

Purpose of Opening Account in Bahrain : \_\_\_\_\_  
\_\_\_\_\_

Account Types and Average Balances :  USD  EU  TL  BHD  Other .....  
 Time Deposit  Current Account  Loan Account

Average Transaction Amounts : Average Value of Transaction .....  
Average Amounts of Transactions per Month .....

Source of Money : \_\_\_\_\_  
\_\_\_\_\_

We \_\_\_\_\_ (Name) hereby declare and consent (\*) the below that:

- the details mentioned in the application form are true & correct to my knowledge & belief.
- the accounts are not going to be used on behalf of third parties.
- for each transaction of deposit or withdrawal, one Transaction Form must be filled and submitted to the Branch prior to the transaction to obtain the bank approval for the requested transaction.
- will provide the justifications (incase the counterparty is other than the account holder) for all inbound and outbound wire transfers and transfers within the Branch.
- the Branch do not accept any cash deposit/drawal other than wire transfers.
- the Branch do not provide credit card, cheque books, internet banking.
- filling in the application form do not mean that the Branch will accept opening an account and perform transactions.
- in case I may not provide by-the-branch-demanded documents in a timely manner my accounts might be blocked to any transactions.
- the Branch can obtain related account statements of us from the Ziraat Bank in Turkey.
- will provide any information or document related to the group Companies.
- will provide timely information on any changes in the shareholders or signatories.
- none of the shareholders or ultimate beneficiary owners are Politically Exposed Persons

(\*) to show the approval/consent please put a check mark, otherwise a cross mark on the adjacent box.)

Signature :  
and Stamp :

Date :