

(To be printed on company letterhead)

To: Bank of Bahrain and Kuwait B.S.C. ("BBK")  
P.O. Box 597  
43 Government Avenue  
Manama, Kingdom of Bahrain

Date: .....

Attn. Mr./Ms. ....

Dear Sir/Madam,

**Subject: Anti-money laundering (AML) Undertaking**

We, ..... (Company Name) (The "Company") confirm and undertake the following with respect to anti-money laundering (AML):

1. To provide BBK with a copy of the Company's regulatory license and commercial registration for BBK's records. In addition, Customer Due Diligence ("CDD") requirements related to major shareholders, ultimate beneficial ownership, appointment of authorized signatories and executive management details will be submitted as per BBK's KYC requirements.
2. To certify (through completed AML questionnaire/statement) our compliance with the regulatory requirements related to AML/CFT, including CDD, source of funds verification, comprehensive sanctions screening and AML review/audit. We additionally undertake to provide BBK with any further requirement upon its request in relation to AML/CFT controls and applicable CDD regulatory requirements.
3. To provide BBK with customer and transaction related information and all necessary supporting documentation upon its request.
4. To certify to BBK that all customer-related transactions through our account with BBK are satisfactory from the point of view of documenting of source of funds, beneficial ownership and purpose as well as the required due diligence on the customer in keeping with the regulatory requirements. We also authorize BBK to provide the regularity authorities, whether in Bahrain or abroad, with our records upon their request.
5. To certify to BBK on an annual basis that no cash transfers, including cross-border cash transfers through couriers, are entertained.
6. To disclose to BBK any penalties imposed on the Company for Anti-Money Laundering or any regulatory compliance violations.
7. Not to use BBK's alternative channels solution for transactions in USD, EUR, JPY or any other prohibited currency, without BBK's prior written consent.
8. To provide BBK with transaction copies and details of transactions such as source of funds and beneficial ownership including information that may be sought in line with requests BBK receives from its correspondent banks.
9. We confirm that no direct third-party transfers and/ or customer cash deposits will be entertained through our account with BBK. Our clients will directly deal with us and not be given direct access to our account with BBK.

Yours faithfully,

For and on behalf of ..... (Company Name)