



Financial Institution Name: NRBC Bank PLC.
Location (Country): Bangladesh

The questionnaire is required to be answered on a Legal Entity (LE) Level. The Financial Institution should answer the questionnaire at the legal entity level including any branches for which the client base, products and control model are materially similar to the LE Head Office. This questionnaire should not cover more than one LE. Each question in the CBDDQ will need to be addressed from the perspective of the LE and on behalf of all of its branches. If a response for the LE differs for one of its branches, this needs to be highlighted and details regarding this difference captured at the end of each sub-section. If a branch's business activity (products offered, client base etc.) is materially different than its Entity Head Office, a separate questionnaire can be completed for that branch.

| No # | Question | Answer |
|----------------------------------|--|---|
| 1. ENTITY & OWNERSHIP | | |
| 1 | Full Legal Name | NRBC Bank PLC. |
| 2 | Append a list of foreign branches which are covered by this questionnaire | All domestic branches and subsidiary (We do not have any overseas branch and subsidiary now.) |
| 3 | Full Legal (Registered) Address | 114, Motijheel Commercial Area, Dhaka-1000 |
| 4 | Full Primary Business Address (if different from above) | N/A |
| 5 | Date of Entity incorporation/establishment | 20/02/2013 |
| 6 | Select type of ownership and append an ownership chart if available | |
| 6 a | Publicly Traded (25% of shares publicly traded) | Yes |
| 6 a1 | If Y, indicate the exchange traded on and ticker symbol | Dhaka Stock Exchange & Chittagong Stock Exchange; Ticker: NRBCBANK |
| 6 b | Member Owned/Mutual | No |
| 6 c | Government or State Owned by 25% or more | No |
| 6 d | Privately Owned | No |
| 6 d1 | If Y, provide details of shareholders or ultimate beneficial owners with a holding of 10% or more | |
| 7 | % of the Entity's total shares composed of bearer shares | Nil |
| 8 | Does the Entity, or any of its branches, operate under an Offshore Banking License (OBL)? | Yes |
| 8 a | If Y, provide the name of the relevant branch/es which operate under an OBL | 1. Gulshan Branch, Dhaka 2. Agrabad Branch, Chittagong |
| 9 | Does the Bank have a Virtual Bank License or provide services only through online channels? | No |
| 10 | Name of primary financial regulator/supervisory authority | Bangladesh Bank |
| 11 | Provide Legal Entity Identifier (LEI) if available | N/A |
| 12 | Provide the full legal name of the ultimate parent (if different from the Entity completing the DDQ) | N/A |



Handwritten signatures and initials

| | | |
|-----------------------------------|---|---|
| 13 | Jurisdiction of licensing authority and regulator of ultimate parent | N/A |
| 14 | Select the business areas applicable to the Entity | |
| 14 a | Retail Banking | Yes |
| 14 b | Private Banking | No |
| 14 c | Commercial Banking | Yes |
| 14 d | Transactional Banking | Yes |
| 14 e | Investment Banking | No |
| 14 f | Financial Markets Trading | Yes |
| 14 g | Securities Services/Custody | No |
| 14 h | Broker/Dealer | No |
| 14 i | Multilateral Development Bank | No |
| 14 j | Wealth Management | No |
| 14 k | Other (please explain) | Trade Finance, Treasury, Corporate, SME, Microfinance |
| 15 | Does the Entity have a significant (10% or more) portfolio of non-resident customers or does it derive more than 10% of its revenue from non-resident customers? (Non-resident means customers primarily resident in a different jurisdiction to the location where bank services are provided) | No |
| 15 a | If Y, provide the top five countries where the non-resident customers are located. | |
| 16 | Select the closest value: | |
| 16 a | Number of employees | 1001-5000 |
| 16 b | Total Assets | Greater than \$500 million |
| 17 | Confirm that all responses provided in the above Section are representative of all the LE's branches. | Yes |
| 17 a | If N, clarify which questions the difference/s relate to and the branch/es that this applies to. | N/A |
| 18 | If appropriate, provide any additional information/context to the answers in this section. | N/A |
| 2. PRODUCTS & SERVICES | | |
| 19 | Does the Entity offer the following products and services: | |
| 19 a | Correspondent Banking | No |
| 19 a1 | If Y | |
| 19 a1a | Does the Entity offer Correspondent Banking services to domestic banks? | Please select |
| 19 a1b | Does the Entity allow domestic bank clients to provide downstream relationships? | Please select |
| 19 a1c | Does the Entity have processes and procedures in place to identify downstream relationships with domestic banks? | Please select |
| 19 a1d | Does the Entity offer Correspondent Banking services to foreign banks? | Please select |
| 19 a1e | Does the Entity allow downstream relationships with foreign banks? | Please select |
| 19 a1f | Does the Entity have processes and procedures in place to identify downstream relationships with foreign banks? | Please select |
| 19 a1g | Does the Entity offer Correspondent Banking services to regulated Money Services Businesses (MSBs)/Money Value Transfer Services (MVTSS)? | Please select |
| 19 a1h | Does the Entity allow downstream relationships with MSBs, MVTSS, or Payment Service Provider (PSPs)? | |
| 19 a1h1 | MSBs | Please select |
| 19 a1h2 | MVTSS | Please select |
| 19 a1h3 | PSPs | Please select |

