

## DECLARATION (FATCA & CRS SELF-CERTIFICATION)

### Country of Tax Residence and the Taxpayer Identification Number ("TIN") or the equivalent number

I am not a Citizen of the United States of America and I am not resident in the United States of America for TAX purposes

I am a Citizen of the United States of America and I am Resident for TAX purposes

If one of the question above is yes please fill a and/or b below. If not, proceed to c

a) Citizenship/s U.S. Green Card, tax residency/ies and taxpayer identification number/s or functional equivalent/s.

Country/Jurisdiction of citizenship:

Additional Country/Jurisdiction of citizenship:

b) U.S Green Card

Does the Account Holder possess a valid U.S Green Card?      yes       no

If "yes", please specify:

U.S Green Card Number (USCIS):

Expiry Date on the U.S Green Card:

c) Taxpayer identification number or functional equivalent (TIN). Please complete the following table stating:

- (i) where the Account Holder is a tax resident;
- (ii) the TIN for the Account Holder for each country.

If a TIN is unavailable please provide the appropriate reason A, B or C below:

Reason A      The country where the Account Holder is liable to pay tax does not issue TINs to its residents

Reason B      The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table)

Reason C      No TIN is required. (Note. Only select this reason if the authorities of the country of tax residence entered below do not require the TIN to be disclosed)

	Country of tax residence	TIN	If no TIN available enter Reason A, B or C	Explanation why TIN cannot be obtained (Reason B Only)
1				
2				
3				

I declare that the information provided by me on this declaration is correct and to the best of my knowledge. I bind myself to inform you immediately any changes to the information provided above. I understand that any false declaration or representation or any false documentation provided constitutes a criminal offence.

Signature:

Full Name:

Date: