

Declaration Confirming U.S. Status
(For individuals and incorporations)
W9

Name/ Company name _____

Business name (e.g. trademark), if different from above: _____

Type of person:

- Individual
- Sole trader
- Incorporation under U.S. laws, type _____
- Other (please specify) _____

The following tax exemptions are applicable to me:

- I am a tax exempt person in the USA on the following grounds _____

(if any)
- I am a person excluded from reporting for FATCA purposes on the following grounds _____

(if any)

Address (permanent resident address for individuals, registered address for legal entities): _____

street, number, city, state, postcode

Tax Identification Number

- Social Security Number: - -
- Individual Tax Identification Number: -
- Employer Identification Number: -

At present I do not have a tax identification number, but I have applied for it and I am waiting for it to be issued by the U.S. authorities.

I hereby confirm that:

- I am a U.S. person in the meaning of the USA tax law.
- The data stated in this form are true and correctly reflect my tax indebtedness and FATCA status.
- The data declared by me are true and full and I undertake to notify the Bank, within 30 days, of any change therein and to submit the certifying documents.
- I accept the Bank's right to refuse entering into transactions with me upon identified misstatement of the declared data or upon my refusal to submit the certifying documents.

Date:
Place of completion:

Declarant:
/name and signature/

Accepted by:
/name and signature /