



Self Certification for Entity Clients

UK Automatic Exchange of Information and the OECD Common Reporting Standard (CRS)

Part 4 – Country of Residence for Tax Purposes and related TIN or functional equivalent

Please complete the following table indicating (i) where the Account Holder is tax resident and (ii) the Account Holder's TIN for each country indicated.

If the Account Holder is not tax resident in any jurisdiction (e.g., because it is fiscally transparent), please indicate that on line 1 and provide its place of effective management or country in which its principal office is located.

If the Account Holder is tax resident in more than three countries please use a separate sheet.

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

Reason A - The country where I am 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 if you have selected this reason.)

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.)

| 10. Country of Tax Residence* | 11. Specified Person? ¹ | 12. Local Tax Identification Number (TIN) | 13. TIN Type | 14. If no TIN available enter Reason A, B or C |
|-------------------------------|------------------------------------|---|--------------|--|
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Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above.

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |

15. I certify that for the purposes of taxation the Account Holder **is not Tax Resident** in any other country other than the countries indicated in Part 4 above.

Part 5 – Declaration and Signature

I understand that the information supplied by me in this Certification (including any attachment hereto) is covered by the full provisions of the terms and conditions governing my/the Account Holder's relationship with Deutsche Bank setting out how Deutsche Bank may use and share the information supplied by me to Deutsche Bank.

I acknowledge and agree that the information contained in this Certification (including any attachment hereto) and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information with the country/ies in which this account(s) is/are maintained.

I declare that all statements made in this Certification are, to the best of my knowledge and belief, correct and complete. I undertake to advise Deutsche Bank promptly of any change in circumstances which causes the information contained herein to become incorrect and to provide Deutsche Bank with a suitably updated Certification within 30 days of such change in circumstances.

Please check this box to confirm that you have the capacity to sign for the entity identified in Part 1 of this form in respect to all the accounts to which this form relates.

| | |
|---|----------------------|
| Print Name*: _____ Date (dd/mm/yyyy)*: _____ | Signature*: _____ |
|---|----------------------|

¹ Please complete only where the Entity is resident for tax purposes in any of the following countries: U.S., U.K., CDI/OT (Crown Dependencies (Jersey, Guernsey, Isle of Man) and Gibraltar).