



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

Line 10 - Country of Tax Residence*

Please provide all the countries where the Entity is considered to be tax resident. Note that there may be instances where tax residence may change (for example, as a result of, but not restricted to, corporate re-structuring, changes to local or any applicable, tax laws).

It is the client's responsibility to advise Deutsche Bank if there is such a change and notify Deutsche Bank within 30 days of such a change.

Line 11 - Specified Person

For entities tax resident in the United States (U.S.) or United Kingdom (UK) or the Crown Dependencies (Jersey, Isle of Man, and Guernsey) or Gibraltar only, please answer Yes or No to the question as to whether the entity is a Specified Person.

Line 12 - Local Tax Identification Number (TIN)

Provide the Entity local Tax Identification Number ("TIN"). If you are not able to provide Deutsche Bank with a TIN number, please provide the reason in the line 14.

Line 13 - TIN Type

Provide the TIN type. Some examples may include local Tax Identification Number, Employer Identification Number, Corporation Tax Identification Number/Reference.

Line 14 - No TIN available

If you are not able to provide a TIN, please provide one of the mentioned reasons.

Line 15 - Confirmation of Completeness*

Please tick that box to 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.

Part 5 – Declaration and Signature

Please ensure that you have the authority to sign on behalf of the Entity. Please sign and date the form in this part.