



Self Certification for Entity Clients

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

- The entity can be treated as a Reportable account and as a consequence account holder information, account balances and payments may be reported by Deutsche Bank to the relevant local tax authority for onward exchange of information to the tax authority where the Entity is tax resident.

7. Further Information

If you need further information, please find below the following web pages:

- OECD - Common Reporting Standard (CRS)**
<http://www.oecd.org/ctp/exchange-of-tax-information/standard-for-automatic-exchange-of-financial-information-in-tax-matters.htm>
- HMRC – UK Foreign Account Tax Compliance (FATCA)**
<https://www.gov.uk/government/collections/automatic-exchange-of-information-agreements>

Section B – Detailed Instructions

Please complete all parts in Capital Letter. Fields with (*) are mandatory.

Part 1 – Entity Details

Line 1 - Legal Name of Entity/Branch or Organisation*

The full legal name of the Entity should be provided. If the name does not correspond to that of the account holder, please provide an explanation of the relationship between the two. The term "Entity" means a legal person or a legal arrangement and includes a corporation, trust or partnership.

Line 2 - Country of Incorporation or Organisation

If the entity is a corporation, enter the country of incorporation. If it is another type of entity, enter the country under whose laws it is created, organised or governed.

Line 3 - Current Residence Address of Entity or Organisation*

This is usually the address in the country where the entity claims to be a resident for purposes of that country's income tax. Please do not include the address of a financial institution, an investment manager, a post office box (P.O. Box) or an in care of address.

Line 4 - Mailing Address

Enter mailing address only if it is different from the Current Residence Address, if available.

Line 5 - Commercial Register Number

Provide the commercial register number in the country of incorporation.

Line 6 - Master Account Number at Deutsche Bank

Please provide Deutsche Bank with your account number or contract ID. This will help Deutsche Bank to identify the relationship correctly. Please note that the Self Certification is applicable for all your accounts/contracts with Deutsche Bank and is not limited to the number mentioned in this line.

Part 2 – Entity Certification

Part 2(a) – Financial Institutions - FI

Line 7 - FI Classification

If your entity is a Financial Institution, please select the FI's status from one of the options.

Part 2(b) – Non Financial Entities - NFE

Line 8 - NFE Classification

If your entity is not a Financial Institution (i.e. a Non Financial Entity), please select the Entity's status from one of the options.

Part 3 – UK FATCA Classification

Line 9 - UK FATCA Classification

Please select the Entity's status from one of the options.