

Cc: Thomas Fadian [REDACTED] Liam Osullivan [REDACTED] Davide-A Sferrazza [REDACTED]

Subject: RE: US FATCA Outreach - Client Email Contact Required - 1007406812 [I]

Hi Vahe,

We are requiring a W-Form for the entity in question. Please find below acceptable and unacceptable versions of said form:

FATCA Forms	Version	Sunset Period Expiry Date
W-9	Dec-14	Current version
W-9	Aug-13	Prior version but still can be accepted
W-8BEN	Jul-17	Current version
W-8BEN	Jan-17	31st January 18
W-8BEN	Feb-14	No longer accepted
W-8BEN-E	Jul-17	Current version
W-8BEN-E	Apr-16	31st January 18
W-8BEN-E	Feb-14	No longer accepted
W-8ECI	Jul-17	Current version
W-8ECI	Feb-14	31st January 18
W-8ECI	Feb-06	No longer accepted
W-8EXP	Jul-17	Current version
W-8EXP	Sep-16	31st January 18
W-8EXP	Apr-14	No longer accepted
W-8IMY	Jun-17	Current version
W-8IMY	Sep-16	31st December 17
W-8IMY	Apr-14	No longer accepted

Please let me know if you require anything further.

Many thanks in advance.



FATCA Outreach Team
Client Data Services | COO Global Markets Operations

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Email [REDACTED]

From: Vahe Stepanian

Sent: 03 November 2017 14:44

To: FATCA Outreach [REDACTED] Courtney B Fornal [REDACTED]

Cc: Thomas Fadian [REDACTED]; Liam Osullivan [REDACTED]; Davide-A Sferrazza [REDACTED]; Izzie Wong [REDACTED]

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Classification: **For internal use only**

Apologies for the delay in coming back. This wasn't actually part of the document package that was sent to the client. Can you please confirm all you need is the attached form?

Thanks,