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**INDIVIDUAL TAX RESIDENCY SELF CERTIFICATION FORM**

CIF

*To be completed by the Bank*

**PART 1 / Identification of Individual (Client)**

Full name of the client <i>(First &amp; middle name, Family Name or Surname(s))</i>			
Full name of the client's father			
Full name of the client's mother			
Current Residence Address		Street Name & number Postal Code, City, Country	
Mailing Address <i>(if different from current residence address)</i>		Street Name & number Postal Code, City, Country	
Date of birth <i>(dd/mm/yyyy)</i>		Place of birth <i>(Town/City &amp; Country of Birth)</i>	
Nationality(ies)	1.	2.	3.

**PART 2 / Statement of unique tax residence**

I solely declare that I have only a Greek Tax Residence	YES <input type="checkbox"/>	NO <input type="checkbox"/>
and the Tax Registration Number is:		

*If you selected YES please continue to sign this form in Part 4.*

**PART 3 / Country/Jurisdiction of Residence for Tax Purposes and related Taxpayer Identification Number or equivalent number ("TIN")**

Complete the Countries of Residence for Tax Purposes and related Taxpayer Identification Number or functional equivalent. Present the original or provide a certified copy of the form, verifying the relative number.

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

- A. The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents
- B. The Client 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)
- C. No TIN is required. (Note. Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

Country/Jurisdiction of tax residence	TIN or functional equivalent	If no TIN available enter Reason A, B or C
1.		
2.		
3.		

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above

1.	
2.	
3.	

**PART 4 / Relations with the U.S.A.**

I hereby certify that:

a.	I am a US citizen or US resident (by birth or by naturalization; sole or dual nationality)	YES <input type="checkbox"/>	NO <input type="checkbox"/>
b.	I have a US passport (present the original or provide a certified copy of the US passport)	YES <input type="checkbox"/>	NO <input type="checkbox"/>
c.	I have a US Green Card (present the original or provide a certified copy <sup>1</sup> of the Green Card)	YES <input type="checkbox"/>	NO <input type="checkbox"/>
d.	I meet the substantial presence test (only for Non US Citizens/ Non Green Card Holders)*	YES <input type="checkbox"/>	NO <input type="checkbox"/>
<p>* Generally, you will meet the substantial presence test in the US, if you were physically present in the United States for at least-</p> <p>1. 31 days during the current calendar year, <b>and</b></p> <p>2. 183 days during current year and preceding two years, counting</p> <ul style="list-style-type: none"> <li>• All the days you were present in the current year (+)</li> <li>• 1/3rd of the days you were present in the first year before the current year (+)</li> <li>• 1/6th of the days you were present in the second year before the current year</li> </ul> <p>For exemptions as applicable kindly refer to <a href="http://www.irs.gov/Individuals/International-Taxpayers/Substantial-Presence-Test">http://www.irs.gov/Individuals/International-Taxpayers/Substantial-Presence-Test</a>.</p>			
e.	The country of birth is the USA	YES <input type="checkbox"/>	NO <input type="checkbox"/>
f.	I have a US residence or mailing address or a US telephone number (provide appropriate details)	YES <input type="checkbox"/>	NO <input type="checkbox"/>
..... .....			

If you answered yes in any of the points (a) to (d) you will be required to provide Self Certification Document certifying your US Status [IRS form W-9 including your US TAX Identification number (Social Security Number: SSN, or Employer Identification Number: EIN)].

If you answered yes in any of the points (e) or (f), you will be required to provide a Self-Certification Document certifying your US Status (IRS form W-9 including your US TAX Identification number : SSN or EIN) OR provide a Self-Certification document certifying your Non-US status (IRS document W-8BEN) and related documentation as per the Banks procedures.

Note: If your place of birth is the US and you are submitting a W-8BEN form, you will also need to provide a copy of Certificate of loss of US Nationality to prove your Non-US Status.

**PART 5 / Declarations and Signature**

I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Client's relationship with EUROBANK ERGASIAS SA setting out how EUROBANK ERGASIAS SA may use and share the information supplied by me.

I acknowledge that the information contained in this form, may be provided to the tax authorities of the country/jurisdiction in which the banking relationship(s) is/are maintained and exchanged with tax authorities of another country/jurisdiction or countries/jurisdictions in which the Client may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete. I undertake to advise EUROBANK ERGASIAS SA within 30 days of any change in circumstances which affects the tax residency status of the individual identified in Part 1 of this form or causes the information contained herein to become incorrect or incomplete, and to provide EUROBANK ERGASIAS SA with a suitably updated self-certification and Declaration within 30 days of such change in circumstances

In relation to the processing of personal data, I declare that: (a) I took receipt from the Bank of the "Information on the Processing of Personal Data Pursuant to the Regulation (EU) 2016/679 and the relevant Greek legislation", for which the Bank informed me that it is always posted and updated at the Bank's website (currently: [www.eurobank.gr](http://www.eurobank.gr)), as well as that it is available in the branches thereof, , and (b) in the case I provide the Bank with personal data concerning third individuals, I have formerly duly notified these persons (indicatively and where necessary by referring them to the aforementioned information), and I have ensured, if required, their relevant consent.

SIGNATURE OF THE CLIENT			
PRINT NAME			
Date (dd/mm/yyyy)		Place (Town/City & Country)	

Note: If signing under a power of attorney please also attach a certified copy of the power of attorney

CAPACITY	
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Eurobank Ergasias S.A.  Branch /Unit:  Signature: .....	SIGNATURE VALIDATION FROM PUBLIC AUTHORITY
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## NOTIFICATION OF INDIVIDUALS CONCERNING PERSONAL DATA

Information on the processing of personal data and the rights of the data subjects are provided through the "Information on the Processing of Personal Data Pursuant to the Regulation (EU) 2016/679 and the relevant Greek legislation" of the Bank which is always posted and updated at the Bank's website (currently: [www.eurobank.gr](http://www.eurobank.gr)), as well as available in the branches thereof. *The personal data subjects acknowledge receipt of this Information as reflected in the receipt declaration above.* This processing is derived from the law 4170/2013, as amended by the laws 4378/2016 and 4428/2016 (CRS), and the law 4493/2017 (FATCA).

### Appendix – Summary Descriptions of Select Defined Terms

**Note:** These are selected summaries of defined terms provided to assist you with the completion of this form. Further details can be found within the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (the CRS"), the associated Commentary to the CRS, and domestic guidance. This can be found at the OECD automatic exchange of information portal.

If you have any questions then please contact your tax adviser or domestic tax authority.

**"Account Holder"** The term "Account Holder" means the person listed or identified as the holder of a Financial Account. A person, other than a Financial Institution, holding a Financial Account for the benefit of another person as an agent, a custodian, a nominee, a signatory, an investment advisor, an intermediary, or as a legal guardian, is not treated as the Account Holder. In these circumstances that other person is the Account Holder. For example in the case of a parent/child relationship where the parent is acting as a legal guardian, the child is regarded as the Account Holder. With respect to a jointly held account, each joint holder is treated as an Account Holder

**"Controlling Person"** This is a natural person who exercises control over an entity. Where an entity Account Holder is treated as a Passive Non-Financial Entity ("NFE") then a Financial Institution must determine whether such Controlling Persons are Reportable Persons. This definition corresponds to the term "beneficial owner" as described in Recommendation 10 and the Interpretative Note on Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012). **If the account is maintained for an entity of which the individual is a Controlling Person, then the "Controlling Person tax residency self-certification" form should be completed instead of this form.**

**"Entity"** The term "Entity" means a legal person or a legal arrangement, such as a corporation, organisation, partnership, trust or foundation.

**"Financial Account"** A Financial Account is an account maintained by a Financial Institution and includes: Depository Accounts; Custodial Accounts; Equity and debt interest in certain Investment Entities; Cash Value Insurance Contracts; and Annuity Contracts.

**"Participating Jurisdiction"** A Participating Jurisdiction means a jurisdiction with which an agreement is in place pursuant to which it will provide the information required on the automatic exchange of financial account information set out in the Common Reporting Standard and that is identified in a published list.

**"Reportable Account"** The term "Reportable Account" means an account held by one or more Reportable Persons or by a Passive NFE with one or more Controlling Persons that is a Reportable Person

**"Reportable Jurisdiction"** A Reportable Jurisdiction is a jurisdiction with which an obligation to provide financial account information is in place and that is identified in a published list.

**"Reportable Person"** A Reportable Person is defined as an individual who is tax resident in a Reportable Jurisdiction under the tax laws of that jurisdiction. Dual resident individuals may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for purposes of determining their residence for tax purposes.

**"TIN" (including "functional equivalent")** The term "TIN" means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction. Further details of acceptable TINs can be found at the OECD automatic exchange of information portal.

Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification (a "functional equivalent"). Examples of that type of number include, for individuals, a social security/insurance number, citizen/personal identification/service code/number, and resident registration number.

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