UniCredit Bank

SELF-CERTIFICATION OF TAX RESIDENCY FOR INDIVIDUALS

A) Identification of account holder

1) Name of account holder

Family name(s): . . . . . .

First name(s): . . . . . .

2) Permanent residence address

Street, house/apt/suite no.: . . . . . .

City: . . . . . .

ZIP code: . . . . . .

Country: . . . . . .

3) Date and place of birth

Date of birth: . . . . . .

City of birth: . . . . . .

Country of birth: . . . . . .

B) Country of Residence for Tax Purposes and Related Taxpayer Identification Number

Please complete the following table where you indicate in which country or countries the account holder is a tax resident. If the account holder is a tax resident of a country participating on the automatic exchange of tax information, please fill in the **tax identification number** (i.e. a unique code which tax / financial administration uses for identification of and communication with their tax residents) for the respective country.

Country of tax residence and tax identification number

Tax residency country	Tax identification number (TIN)[1]	Explain why it is not possible to provide TIN*

*Fill in only in case it is not possible to provide TIN
[1]Instructions on how to find out your tax identification number can be found at: http://ec.europa.eu/taxation_customs/tin/tinByCountry.html

C) Declaration and signature

I declare that I understand and agree with the following statements:

I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with UniCredit Bank Czech Republic and Slovakia, a.s. setting out how UniCredit Bank Czech Republic and Slovakia, a.s. may use and share the information supplied by me.

I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided 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 maybe a tax resident pursuant to Act No. 359/2015 Coll.

I undertake to advise UniCredit Bank Czech Republic and Slovakia, a.s. within 30 days of any change in
circumstances which affects the tax residency status of the individual identified in Part A) of this form or causes the information contained herein to become incorrect, and to provide UniCredit Bank Czech Republic and Slovakia, a.s. with a suitably updated self-certification within 30 days of such a change in circumstances.

I declare that if I am not the Account Holder, I possess the capacity to fill in and sign this form on behalf of the Account Holder.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

Signature: . . . . . .

In . . . . . Date: . . . . . .