



.....
City and date

FATCA/CRS Declaration

Name and surname:

CIF:

(Information provided by the Bank's employee)

PESEL (date of birth for non-residents):

I certify that the following information given in this form is correct:

Citizenship:

Country of birth:

Country of residence:

Correspondence address:

Phone number:

I hereby represent that

I don't have tax reporting obligations outside Poland

I have tax reporting obligations in the following countries outside Poland¹ and the following relevant Taxpayer Identification Numbers apply:

| Country for tax purposes: | Taxpayer Identification Number: |
|---------------------------|---------------------------------|
| | |
| | |
| | |
| | |

Additional information:

.....

1. The obligation to provide these personal details arises from:
 - Act on the performance of the Agreement between the Government of the United States of America and the Government of the Republic of Poland to Improve International Tax Compliance and to Implement FATCA of 9 October 2015,
 - Act on the standard for exchange of financial account information (Common Reporting Standard) of 9 March 2017,
 - Act on money laundering and terrorist financing of 1 March 2018,
 for the purpose of obtaining information about the intended purpose of clients' investments and monitoring them.
2. I hereby acknowledge that my personal data may be reported to competent authorities in accordance with the listed Acts.
3. If any circumstances affecting the information provided in this form change, I will notify Santander Bank Polska S.A. of this fact and present the updated declaration. The Act on the standard for exchange of financial account information (Common Reporting Standard) of 9 March 2017 requires you to provide the notice within 30 days of the changes in your circumstances.
4. This declaration is valid by the time the updated declaration is submitted.

¹ In the case of the United States, tax reporting obligations arise if you have to file income tax return or report inheritance in the U.S., especially when you:

- have U.S. citizenship which you have not renounced, or
- if you are a green-card holder, or
- if you were present in the United States for at least 31 days during the current calendar year and present in the U.S. at least 183 days during the three (3) year period that includes the year in question and two preceding years counting: all days you were present in the U.S. in the given year, one third of days you were present in the U.S. in the preceding year and one sixth of days you were present in the U.S. in the year before that (preceding year), or
- if you have the centre of vital interests in the U.S. (e.g. place of residence in the U.S.).

In the case of the United States, you have no U.S. tax filing obligations, even if you pay U.S. taxes on:

- property rental
- financial assets held
- equity interests in foreign entities
- inheritance

5. Santander Bank Polska S.A. does not provide tax advisory services and holds no liability for the client's incorrect determination whether they have U.S. tax reporting obligations.
6. I hereby acknowledge that if a Santander online sub-register is opened with respect to a mutual fund managed by Santander TFI S.A. based in Poznań, pl. Władysława Andersa 5, the data provided above may be transferred by Santander Bank Polska S.A. to the fund for reporting purposes arising from the Acts listed in section 1 above. The fund or Santander TFI S.A. acting on its behalf may provide the Head of Poland's internal revenue services (*Krajowa Administracja Skarbowa*) with this information for the purpose of its transfer to the relevant country other than the Republic of Poland. The reporting obligations are fulfilled in accordance with the listed Acts.

.....
(date, signature and stamp of Santander Bank Polska S.A.)

.....
(date and Client's signature)