



.....  
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 Poland<sup>1</sup> and the following relevant Taxpayer Identification Numbers (TIN) apply:**

Country for tax purposes	Taxpayer Identification Number

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,
  - Act on the standard for exchange of financial account information (Common Reporting Standard),
 for the purpose of obtaining information about intended purpose of clients' investments and monitoring them.
2. 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 within 30 days of the changes in my circumstances.
3. I am aware of criminal liability for submitting a false statement.

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

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

<sup>1</sup> 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