



.....
City, date and time

FATCA/CRS Declaration for partnerships (spółka cywilna) and their partners

PARTNERSHIP'S CIF:

(information provided by the Bank's employee)

I. INFORMATION REQUIRED UNDER THE 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 (THE "FATCA ACT"):

1. Partnership's owner:

Name and surname:

CIF:

(information provided by the Bank's employee)

PESEL (date of birth for non-residents):

ID series and number:

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 have no tax reporting obligations in countries other than Poland

I have tax reporting obligations in the following countries other than Poland and the following relevant Taxpayer Identification Numbers apply:

Country for tax purposes ¹	Taxpayer Identification Number

Additional information:

.....

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

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 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 processed and reported to competent authorities in accordance with the listed Acts.
3. I am aware of criminal liability for submitting a false statement.
4. 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.
5. This declaration is valid by the time the updated declaration is submitted.
6. 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.
7. I hereby acknowledge that if a BZWBK24 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 BZWBK 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 National Revenue Administration (*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)

2. Partnership's owner:

Name and surname:

CIF:

(information provided by the Bank's employee)

PESEL (date of birth for non-residents):

ID series and number:

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 have no tax reporting obligations in countries other than Poland

I have tax reporting obligations in the following countries other than Poland and the following relevant Taxpayer Identification Numbers apply:

Country for tax purposes ²	Taxpayer Identification Number

² 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

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 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 processed and reported to competent authorities in accordance with the listed Acts.
3. I am aware of criminal liability for submitting a false statement.
4. 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.
5. This declaration is valid by the time the updated declaration is submitted.
6. 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.
7. I hereby acknowledge that if a BZWBK24 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 BZWBK 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 National Revenue Administration (*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)

I hereby confirm that the FATCA declarations of the partners indicated herein have been verified.

.....
(date, signature and stamp of Bank Zachodni WBK)

II. INFORMATION REQUIRED UNDER THE ACT ON THE STANDARD FOR EXCHANGE OF FINANCIAL ACCOUNT INFORMATION (THE "COMMON REPORTING STANDARD ACT") OF 9 MARCH 2017:

Partnership (*spółka cywilna*):

CIF:
(information provided by the Bank's employee)

Name:

NIP:

Address:

I hereby state that the entity represented by me:

has no tax reporting obligations in countries other than Poland

has tax reporting obligations in the following countries other than Poland and the following relevant Taxpayer Identification Numbers apply:

Country for tax purposes	Taxpayer Identification Number

Additional information:.....
.....

I hereby represent that the entity represented by me has the following status (type of entity/organization with no legal capacity) based on the classification under the CRS Act.

Put an X next to the right status: You can only choose one status.

Financial Institution

Active Non-Financial Entity – whose stock is regularly traded on a securities market, or its related entities

Active Non-Financial Entity – governmental entities (including central banks and international organisations)

Active Non-Financial Entity – other

Passive Non-Financial Entity³

Tax reporting obligations of the Client’s beneficial owners under the Act on money laundering and terrorist financing of 1 March 2018

NOTE: Information on beneficial owners should be provided if the Passive Non-Financial Entity status was selected in Section II

a) Name and surname of beneficial owner:

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Residence address of beneficial owner:

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Date and place of beneficial owner’s birth:

.....

ID series and number:

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Beneficial owner has NO tax reporting obligations in countries other than Poland

Beneficial owner has tax reporting obligations in the following countries outside Poland and the following relevant Taxpayer Identification Numbers apply:

Country for tax purposes ⁴	Taxpayer Identification Number

b) Name and surname of beneficial owner:

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Residence address of beneficial owner:

³ If this status is selected, information on beneficial owners should be provided

⁴ /⁵

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

.....
Date and place of beneficial owner's birth:
.....

.....
ID series and number:
.....

Beneficial owner has NO tax reporting obligations in countries other than Poland

Beneficial owner has tax reporting obligations in the following countries outside Poland and the following relevant Taxpayer Identification Numbers apply:

Country for tax purposes ⁵	Taxpayer Identification Number

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1. The obligation to provide these personal details arises from:
 - 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 the information contained in this form may be reported to competent authorities in accordance with the listed Acts.
 3. I am aware of criminal liability for submitting a false statement.
 4. 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.
 5. This declaration is valid by the time the updated declaration is submitted.
 6. 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.
 7. I hereby acknowledge that if a BZWBK24 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 National Revenue Administration (*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.)

.....
(Stamp and signatures of individuals authorized to represent the entity)