

COMMON DECLARATION (FATCA-DAC2/CRS)

Based on Act XIX of 2014 on the Promulgation of the Agreement between the Government of Hungary and the Government of the United States of America to Improve International Tax Compliance and to Implement the FATCA Regulation, and on the Amendments of Certain Related Laws" (hereinafter: FATCA), and Act XXXVII of 2013 on Certain Rules of International Public Administration Cooperation Related to Taxes and Other Public Duties" (hereinafter: Tax Cooperation Act)

I, the undersigned,

Name

Name at birth

Mother's first name and surname at birth

Date, Country and Place of Birth

Home address

hereby make the following declaration:

I hereby declare that I have familiarised myself with the information provided by OTP Bank with regard to FATCA and the Tax Cooperation Act, available on the OTP Bank website under the section titled "[FATCA & CRS/DAC2 information](#)", and that I acknowledge the provisions of those as binding on me.

I. I declare that, based on FATCA

I am not a US resident for tax purposes

I am a US resident for tax purposes

US tax identification number*:

* In the case of US tax residency, providing the US tax identification number (TIN) is mandatory.

II. I hereby declare that based on the Tax Cooperation Act I have residence for tax purposes in the following country/countries:

Please select one of the following options. You may indicate more than one tax residency; however, at least one must be provided, including Hungary where applicable.

a. I am a tax resident only in Hungary.

Hungarian tax identification number does not need to be provided in this declaration.

b. I am not a tax resident in Hungary, I am a tax resident exclusively in the country/countries listed below:

	Country of residence for tax purposes	Tax identification number in the case of tax residence in a Participating Legislation	No tax identification number
1.	<input type="text"/>	<input type="checkbox"/> foreign tax identification number: <input type="text"/>	<input type="checkbox"/> I do not have a tax identification number**
2.	<input type="text"/>	<input type="checkbox"/> foreign tax identification number: <input type="text"/>	<input type="checkbox"/> I do not have a tax identification number**
3.	<input type="text"/>	<input type="checkbox"/> foreign tax identification number: <input type="text"/>	<input type="checkbox"/> I do not have a tax identification number**

** The given country does not issue a tax identification number (TIN), or I am not required to obtain a TIN.

c. I am a tax resident in Hungary and in the country/countries listed below:

Country of residence for tax purposes		Tax identification number in the case of tax residence in a Participating Legislation	No tax identification number
1.	Hungary	Hungarian tax identification number does not need to be provided in this declaration.	
2.	<input type="text"/>	<input type="checkbox"/> foreign tax identification number: <input type="text"/>	<input type="checkbox"/> I do not have a tax identification number**
3.	<input type="text"/>	<input type="checkbox"/> foreign tax identification number: <input type="text"/>	<input type="checkbox"/> I do not have a tax identification number**

** The given country does not issue a tax identification number (TIN), or I am not required to obtain a TIN.

I declare that the information provided in this declaration is true and accurate.

I am aware of the fact that any change in the data stated in the declaration must be reported to OTP Bank within 5 (five) working days and I shall bear responsibility for the failure to do so.

Please find detailed information on the processing of your personal data on the website of OTP Bank Plc. (<https://www.otpbank.hu/portal/en/Retail>).

Signing the data sheet

<p>Dated</p> <input style="width: 90%;" type="text"/>	<p>Client signature</p> <input style="width: 90%;" type="text"/>
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