

D E C L A R A T I O N

on residence for tax purposes for business and other organisations seated in the USA

Pursuant to the provisions of "Act XXXVII of 2013 on Certain Rules of International Public Administration Cooperation Related to Taxes and Other Public Duties" (hereinafter: Tax Cooperation Act) and "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) the **representative or representatives of the legal entity or unincorporated organisation make(s) the following declaration on the tax residence of the represented organisation and its beneficial owner(s).**

Short name of the represented organisation:

Registered office:

Registration number¹: Tax number:

Telephone Number²:

- 1) I have familiarised myself with the information provided by OTP Bank Plc. on the implementation of the laws applicable to tax residence.
- 2) The **represented organisation** is a United States person (it was established in the territory of the United States or based on the laws of the United States or one of the states of the US), and based on the FATCA regulations³ it qualifies as a **SPECIFIED** / **NOT SPECIFIED United States Person.**

Tax number of the organisation

EIN = employer identification number: -

- 3) The represented organisation ³ **HAS** / **HAS NO residence for tax purposes in countries other than the United States.**

If it does have, **country of residence for tax purposes:**

I declare that if the country of residence for tax purpose is a Participating Jurisdiction⁴ the represented organisation's

- TAX NUMBER IS:
- the represented organisation has no tax number.

- 4) Among the **beneficial owners** of the represented organisation **THERE ARE** / **THERE ARE NO natural persons whose residence for tax purposes is outside Hungary.**

I maintain the declaration even if among the beneficial owners of the represented organisation there are natural persons whose place of abode is not in Hungary.

- 5) **This paragraph on the activity should be filled in only**, if there is a natural person among the beneficial owners whose residence for tax purposes is outside Hungary or the represented organisation has residence for tax purposes in countries other than the United States.

According to the provisions of the Tax Cooperation Act and FATCA, and the information notices provided to me, the represented organisation ² qualifies as an **ACTIVE** / **PASSIVE** non-financial entity.

- 6) The data on the next page concerning **the beneficial owners should be provided only**, if among the beneficial owners there are natural persons resident for tax purposes in a Participating Jurisdiction, and the represented organisation qualifies as a **PASSIVE** non-financial entity.

With regard to the beneficial owners' residence for tax purposes and the data requested on the basis of the Tax Cooperation Act and the provisions of FATCA, I make the declaration as stated on the next page.

¹ e.g. company registration number, court registration number.

² Please provide your telephone number to facilitate fast clarification of any question that may arise in respect of the data specified in the declaration.

³ Please indicate as appropriate.

⁴ The list of the Participating Jurisdictions is included in the Announcement.

RESIDENCE FOR TAX PURPOSES OF THE BENEFICIAL OWNERS WITH FOREIGN TAX RESIDENCE
OF THE PASSIVE NON-FINANCIAL ENTITY

All – but at least one – countries of residence for tax purposes, including Hungary, per beneficial owner must be specified. The date of birth and the foreign tax identification number (TIN) belonging to the tax residence should be provided only, if the given beneficial owner's residences for tax purpose include at least one tax residence in a Participating Jurisdiction. In the case of residence for tax purpose in the USA it is not mandatory to fill in the identification number field (Social Security Number, Individual Taxpayer Identification Number).

a) <u>Name:</u>	Date of birth:
Residence for tax purpose 1:	Foreign TIN 1:
Residence for tax purpose 2:	Foreign TIN 2:
Residence for tax purpose 3:	Foreign TIN 3:

b) <u>Name:</u>	Date of birth:
Residence for tax purpose 1:	Foreign TIN 1:
Residence for tax purpose 2:	Foreign TIN 2:
Residence for tax purpose 3:	Foreign TIN 3:

c) <u>Name:</u>	Date of birth:
Residence for tax purpose 1:	Foreign TIN 1:
Residence for tax purpose 2:	Foreign TIN 2:
Residence for tax purpose 3:	Foreign TIN 3:

d) <u>Name:</u>	Date of birth:
Residence for tax purpose 1:	Foreign TIN 1:
Residence for tax purpose 2:	Foreign TIN 2:
Residence for tax purpose 3:	Foreign TIN 3:

7) I declare that the data provided in the declaration are true and valid. I/we am/are 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/we shall bear responsibility for the failure to do so.

Done at:, day month year

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Authorised Signature