



OTP Bank Plc.

GWB Client ID:

**DECLARATION**

*Pursuant to Act XIX of 2014 on the Agreement between the Government of Hungary and the Government of the United States of America to Improve International Tax Compliance and to Implement FATCA and the amendments of certain related laws*

I, the Undersigned

Name:

Birth (maiden) name:

First and last name of the mother's birth (maiden) name:

Place and date of birth:

hereby declare that I familiarized with the notice provided by OTP Bank under law and agree to be bound by it, furthermore **<I am a US tax resident.>/<I am not a US tax resident.>**

I hereby certify that the data provided in the declaration is true and valid.

I have received notification on the fact that my foreign taxpayer identifying number (TIN) is part of the reporting obligation on my account to be fulfilled by OTP Bank under the aforementioned law. I declare that I cannot /do not wish to make my foreign TIN available in relation to the current administration.

I hereby declare that I undertake to present my document certifying my foreign TIN at OTP Bank within 90 days.

Signed: \_\_\_\_\_,

.....

Client