



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:

Foreign TIN and country code:

hereby declare that I familiarized with the notice provided by OTP Bank Plc under law and do not wish to make a declaration regarding my US tax residence status today.

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

Signed: _____,

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Client