



OTP Bank Nyrt.

DECLARATION

Pursuant to Act XIX of 2014 on Announcing 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.

1. To be completed for a Client having its registered office in the **USA**:

I have familiarised myself with the information received from OTP Bank Nyrt. 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. I declare that .....(name of enterprise) .....(short name of enterprise) .....(registered office) .....(register number) .....(telephone)

is a resident of the United States of America (organized in the territory of the United States of America or under the laws of the United States of America or any state thereof).

a. Specified US Person:

I declare that ..... (name of enterprise) is a **Specified US Person**. Tax number of the enterprise (EIN = employer identification number): [ ][ ] - [ ][ ] [ ][ ][ ][ ][ ]

I declare that the data provided in this declaration are true and valid.

Dated:.....,.....

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Authorised signature

b. Non-Specified US Person:

I declare that ..... (name of enterprise) is a **non-Specified US Person**.

I declare that the data provided in this declaration are true and valid.

Dated:....., .....

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Authorised signature

2. To be completed for a Client with a **non-US** registered office:

a. To be completed if the **beneficial owner is not a US tax resident:**

I have familiarised myself with the information received from OTP Bank Nyrt. 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. I declare that the beneficial owners of

- ..... (name of enterprise)
- .....(short name of enterprise)
- .....(registered office)
- .....(register number)
- .....(telephone)

are

- neither citizens of the United States of America,
- nor tax residents of the United States of America.

I declare that the data provided in this declaration are true and valid.

Dated:....., .....

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 Authorised signature

b. To be completed if there is one or more **beneficial owner(s) is a US tax resident:**

I have familiarised myself with the information received from OTP Bank Nyrt. 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. I declare that the following beneficial owner(s) of

- .....(name of enterprise)
- .....(short name of enterprise)
- .....(registered office)
- .....(register number)
- .....(telephone)

- is/are a citizen(s) of the United States of America,
- has/have tax residency in the United States of America.

	Name of beneficial owner	US tax identification code: (SSN = Social Security number)
1.		□□□□ - □□□ - □□□□□□
2.		□□□□ - □□□ - □□□□□□
3.		□□□□ - □□□ - □□□□□□
4.		□□□□ - □□□ - □□□□□□

I declare that .....(name of enterprise) qualifies, according to the enclosed information, as an **Active Non-Financial Foreign Entity**.

I declare that .....(name of enterprise) qualifies, according to the enclosed information, as a **Passive Non-Financial Foreign Entity**.

I declare that the data provided in this declaration are true and valid.

Dated:....., .....

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Authorised signature

3. To be completed for a **Financial Institution Client** with a **non-US registered office**:

I have familiarised myself with the information received from OTP Bank Nyrt. 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. I declare that  
.....(name of financial institution)  
.....(short name of enterprise)  
.....(registered office)  
.....(register number)  
.....(telephone)

is a

- Hungarian/Partner Jurisdiction Financial Institution.
- Participant.
- Exempt beneficial owner.
- Deemed compliant.
- Non-participant.

I declare that the data provided in this declaration are true and valid.

Dated:....., .....

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Authorised signature

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Authorised signature