

SELF-CERTIFICATION OF TAX RESIDENCY FOR ENTITIES

A) Identification of account holder

1) Identification of an entity

Name of the entity:

Identification number:

2) Address of the entity

Street, house/apt/suite no.:

City:

Postal code:

Country:

B) Entity type

Please provide the Account Holder's Status by ticking one of the following boxes.

Entity type¹

a) Active non-financial entity (NFE).	<input type="checkbox"/>
b) Business corporation – a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation.	<input type="checkbox"/>
c) Public entities – a government entity, international organization or central bank.	<input type="checkbox"/>
d) Passive NFE (if ticking this box, please also complete part D below).	<input type="checkbox"/>
e) Financial institution – depository institution, custodial institution or specified insurance company.	<input type="checkbox"/>
f) Financial institution – investment entity:	
i. An investment entity located in a participating country.	<input type="checkbox"/>
ii. Investment entity located in a non-participating country (if ticking this box please also complete part D below).	<input type="checkbox"/>

C) Country of Residence for Tax Purposes and Related Taxpayer Identification Number

Please complete the following table where you indicate in which country the account holder is a tax resident. If the account holder is a tax resident of a country participating on the automatic exchange of tax information, please fill in the tax identification number (TIN) for the purposes of corporate income tax for the respective country.

¹The terms used in this section are defined by Amendment No. 1 to Act No. 164/2013 Coll. and by paragraph 13b–13e of Act No. 164/2013 Coll.

Country of tax residence and TIN

Country of tax residence	Tax identification number	Reason why the TIN is not provided*

*fill in only if you have not provided TIN for the respective country

D) Identification of controlling persons

If you have selected **entity type d) or f) ii. in Section B)** above, then please identify the controlling person(s)² of your entity.

1) Name(s) of the controlling persons

	Controlling person 1	Controlling person 2	Controlling person 3	Controlling person 4
Family name(s):				
Given name(s):				
Function ³ :				

2) Permanent residence address of the controlling persons

	Controlling person 1	Controlling person 2	Controlling person 3	Controlling person 4
Street:				
City:				
Postal code:				
Country:				

3) Date and place of birth of the controlling persons

	Controlling person 1	Controlling person 2	Controlling person 3	Controlling person 4
Date of birth:				
City of birth:				
Country of birth:				

²According to paragraph 13d(2) of Act No. 164/2013 Coll.

³Beneficial Owner or Legal Representative

4) Country of residence for tax purposes and taxpayer identification number of the controlling persons

Please complete the following table where you indicate in which country or countries the controlling persons are tax residents. If the controlling person is a tax resident of a country participating on the automatic exchange of tax information, please fill in the tax identification number (TIN) of controlling person for the respective country.

Controlling person 1

Country of tax residence	Tax identification number	Reason why the TIN is not provided*

Controlling person 2

Country of tax residence	Tax identification number	Reason why the TIN is not provided*

Controlling person 3

Country of tax residence	Tax identification number	Reason why the TIN is not provided*

Controlling person 4

Country of tax residence	Tax identification number	Reason why the TIN is not provided*

*fill in only if you have not provided TIN for the respective country

E) Declaration and signature

I declare that I understand and agree with the following statements:

I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with UniCredit Bank Czech Republic and Slovakia, a.s. setting out how UniCredit Bank Czech Republic and Slovakia, a.s. may use and share the information supplied by me.

I acknowledge that the information contained in this form and information regarding the Account Holder, its controlling persons and any Reportable Account(s) may be provided to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be a tax resident pursuant to Act No. 164/2013 Coll.

I undertake to advise UniCredit Bank Czech Republic and Slovakia, a.s. within 30 days of any change in circumstances which affects the tax residency status of the account holder identified in Part A) of this form or the tax residency status of the controlling persons identified in Part D) of this form or causes the information contained herein to become incorrect, and to provide UniCredit Bank Czech Republic and Slovakia, a.s. with a suitably updated self-certification within 30 days of such a change in circumstances.

I declare that I possess the capacity to fill in the self-certification on behalf of the company that is the Account Holder.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.

Signature:

Print name:

Function:

Date:

Signature:

Print name:

Function:

Date: