



Herby, I,

name, surname, full address

country, place and date of birth

give the following:

## CERTIFICATION

### on tax residency

A. Are you tax resident in Croatia?

☐ YES ☐ NO

B. If you ticked Yes in A above please state your OIB

C. Are you U.S citizen?

☐ YES ☐ NO

D. Are you U.S. resident for tax purposes?

☐ YES ☐ NO

E. If you ticked Yes in C and/or D please state your U.S. TIN

F. For the purposes of taxation, I certify that I am tax resident in the following countries (Croatia and U.S. excluded) and my TIN in each country is set out below or I have ticked the box providing the appropriate reason why TIN is unavailable (use a separate sheet if tax resident in more than two additional countries)

### Please state the country where you are tax resident and TIN for each country indicated

Country

TIN



G. If a TIN is unavailable please provide the appropriate reason

☐ The country where the Account Holder is liable to pay tax does not issue TINs to its residents

☐ The domestic law of the relevant Reportable Jurisdiction does not require the collection of the TIN

H. Please provide a reasonable explanation if your country of residence for tax purposes differs from your country of current residence address.

By signing this Certification I declare, under perjury, that the information above is accurate and complete. I agree and undertake to promptly inform the Bank of any change of circumstances which would indicate a change in my tax residency (such as change of address, phone number, etc.). I understand that data above are collected for the purpose of determining the tax residence and meeting the obligations arising from CRS \* or FATCA\*\* regulations. They will be used and transferred in accordance with the applicable regulations, taking into account rules and measures for the protection of personal data, in order to implement the obligation of reporting to the relevant tax authorities.

By signing this Certification, I express my consent that all information in this form and all other information, facts and circumstances which I have placed at the disposal of the Bank as well as data, facts and circumstances which the Bank learns in the performance of any contract which I concluded with the Bank, may be used by the Bank and other members of the Raiffeisen group in the country and abroad for the purpose of determining the tax residence and fulfillment of the obligations arising from CRS \* or FATCA\*\* regulations and that it will be used and transferred in accordance with the regulations, in order to implement the obligation of reporting to the relevant tax authorities.

In

, as on the day of

personal signature

\* CRS is Common Reporting Standard for automatic exchange of the information on financial accounts in order to tax the financial address situations where a taxpayer seeks to hide capital that in itself represents income or assets with regard to which tax has been evaded. Automatic exchange of information in Croatia is regulated by Act on administrative cooperation in tax matters (OJ 115/2016).

\*\* The FATCA (Foreign Account Tax Compliance Act) is an Act on the fulfillment of tax obligations with respect to the accounts held in foreign Financial institutions. The FATCA status shall be given to any person for whom it is determined to have any of the indicators due to which this respective person is subject to the US Foreign Account Tax Compliance Act, directed at preventing the US tax payers to avoid paying taxes by holding foreign accounts. Implementation of the international agreement is regulated by Act on administrative cooperation in tax matters (OJ 115/2016).