

Tax residency self-certification declaration form for individuals¹

PLEASE FILL IN THE FIELDS AND TICK THE APPROPRIATE BOXES

Account number ²	
Surname	
First name(s)	
Date of birth	
Place of birth	

Address of current tax residence³

Street	
Post code	
Town/City	
Country	

Tax identification number in country of residence⁴

Tax identification number

Your country of residence has not issued a tax identification number.

Other current tax residence(s)

- In signing this document, I confirm that I do not have a tax residence address in any country other than the one mentioned above.
- In addition to the country of tax residence mentioned above, I declare that I have a tax residence address in the following country/countries:

Country	
Tax identification number in this country	

- This country does not issue tax identification numbers

Country	
Tax identification number in this country	

- This country does not issue tax identification numbers

Important information about data exchanged

I undertake to inform my relationship manager as soon as possible (within 90 days in all cases) of any change in my situation that could affect the accuracy of the above information.

(NB: the following paragraph does not apply to Luxembourg tax residents).

I hereby declare that I understand that Banque de Luxembourg (hereinafter the "Bank") will exchange information⁵ relating to my account(s) securely and confidentially to the Luxembourg tax authorities, which in turn will exchange this information with the tax authority of my country or countries of residence, provided that Luxembourg considers these as information exchange partners. I acknowledge that I have a right to be informed about the exact nature of the data exchanged.

This self-certification form respects the fundamental rights and observes the principles which are recognised in particular by the Charter of Fundamental Rights of the European Union, including the right to the protection of personal data.

- 1) One self-certification form for each account holder.
- 2) Where several accounts are held, only one self-certification document is required.
- 3) If you have any link with the USA (US citizenship, US green card, address in the USA...) and if this link has not already been reported, please contact your relationship manager.
- 4) This is the number by which you are identified with the tax authority of your country of residence if the tax authority has issued such a number. For example, Luxembourg uses a 13-digit social security number (*numéro d'immatriculation à la sécurité sociale*), Belgium uses an 11-digit number (*numéro national, NN*) that is allocated to a person when they are entered in the national register, and Germany uses an 11-digit tax ID number (*steuerliche Identifikationsnummer*).
- 5) Personal information (name, address) and financial information (account balances, income, gross amounts from disposals).

Tax compliance

I hereby also declare that I have fulfilled all of my tax obligations in my country of residence, and in any other country that may be entitled to claim tax on my assets and/or income/gains held or made, in previous years or for the current year. I also undertake to fulfil my tax obligations in the future.

Processing and protection of personal data

I hereby accept that the information collected using this document may be placed on any medium and is saved by the Bank in a computer file and processed for the purposes of authentication and execution of the Bank's contracts and services as well as to comply with its regulatory obligations, in particular with regard to anti-money laundering and anti-terrorist financing legislation, and applicable tax legislation such as the EU Directive on administrative cooperation in the field of taxation, the Law of 18 December 2015 on the Automatic Exchange of Financial Information in Tax Matters, the OECD Common Reporting Standard and FATCA. In this regard, I acknowledge and accept that the Bank may have to verify the authenticity of the data provided and transfer this data to the public authorities and competent courts.

I authorise the Bank to store my personal data for a period not to exceed that necessary for the purposes pursued by the Bank, and in accordance with its General Terms and Conditions.

I expressly acknowledge and accept that my personal data is processed according to the terms and conditions described in this document and the Bank's General Terms and Conditions. I have been made aware of my right to request access to my personal data as well as its correction, erasure and portability, and of my right to object to or restrict its processing.

Made in _____, on _____

Account holder

Surname

Signature of Account holder

Married name

First name