VP Bank Ltd Singapore Branch
128 Beach Road · #13-01 Guoco Midtown · Singapore 189773 · Singapore
T +65 6305 0050 · info.sg@vpbank.com · www.vpbank.com
Business Registration No. T18FC0095B · GST Registration No. M90372316T

AEOI Self-Certification of an Entity

VP Bank Ltd Singapore Branch (hereinafter referred to as "the Bank"). For clarity and legibility, the pronoun "he" is used to refer to persons of either sex.

Account Holder (company name of the entity) .....

Client number .....

On the basis of the legal provisions in connection with the Automatic Exchange of Information (AEOI), the Bank is obliged to obtain the following information from the entity.

The entity is obliged to share information concerning its status, country (or countries) of residence for tax purposes and, if required, the corresponding Tax Identification Number/s. The Bank recommends that the entity refers to a legal or tax adviser or the responsible tax authority with questions on the above-mentioned information.

1. Identification of the entity

(All mandatory fields are marked with an *)

Account Holder (company name of the entity/branch)* .....

Country of incorporation/establishment .....

Address*[1] .....

Postcode* .....

City* .....

P.O. Box[1] .....

Country of domicile* .....

If the address provided above is different from the address currently recorded by the Bank, the submission of this form will simultaneously be deemed to be a notification of a change of address. Any existing instructions to send mail to the domicile address will be deemed changed accordingly on submission of this form. However, any existing instructions to send mail to an address different to the domicile address will remain unaffected.

[1] In principle, "P.O. box", "c/o" or "FAO" addresses may not be provided, unless they are registered in the Commercial Register as the address for correspondence.

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2. Entity's status

Please indicate the status of the entity by choosing one of the following criteria (only one box may be ticked):

Financial Institution

- ☐ Depository Institution, Custodial Institution or Specified Insurance Company
- ☐ Investment Entity located in a NON-Participating Jurisdiction and managed by another Financial Institution[2]
- ☐ Investment Entity located in a Participating Jurisdiction, which is classified as non-reporting (e. g. Trustee-Documented Trust [TDT])
- ☐ Other Investment Entity

Active NFE

- ☐ Active entity that is not a Financial Institution (e. g. a trading company or company in the manufacturing sector), a Holding NFE or a Treasury Centre
- ☐ Tax-exempt, exclusively non-profit entity
- ☐ Entity the stock of which is regularly traded on an established securities market or a related entity of an entity the stock of which is regularly traded on an established securities market or a governmental entity, an international organisation, a central bank or an entity wholly owned by one or more of the foregoing
- ☐ Start-up NFE or NFE in liquidation

Passive NFE

- ☐ Entity is not a Financial Institution and not an Active NFE

If you have ticked Investment Entity located in a NON-Participating Jurisdiction OR Passive NFE above, then please:

a) Indicate the name of any Controlling Person/s of the Account Holder

.....

.....

.....

b) Complete "Controlling Person tax residency self-certification form" for each Controlling Person

[2] The entity is deemed as Passive NFE.

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3. Declaration of tax-relevant information

The Account Holder herewith confirms that he has a residence for tax purposes (tax domicile) in the following countries only, in compliance with the applicable laws and regulations therein.

No.	Country of tax residence	Tax Identification Number (TIN)[3]	Reason why no TIN is specified		
			Country of residence does not issue TINs	No TIN Required[4]	Other Reasons
1			☐	☐	☐
2			☐	☐	☐
3			☐	☐	☐

No.	Explanation of the Other Reasons why a TIN cannot be provided
1	
2	
3	

4. Declaration

The entity acknowledges that it will be obliged to submit a new Self-Certification form to the Bank within 90 days or by the end of the calendar year, whichever date is later, if any of the information provided in this form changes.

The entity acknowledges that, where the relevant international and national statutory provisions are satisfied, the Bank may be obliged to report information about the entity and its banking relationship/s with the Bank, and about its controlling persons, to the Singapore Tax Administration Authority to be passed on to the relevant tax authorities of the country, or countries, of residence for tax purposes.

The entity confirms that the information provided on this form is, to the best of its knowledge, complete and correct.

The entity acknowledges that the deliberate or negligent provision of false information in this Self-Certification form, failure to provide information about a change in circumstances and the provision of false information in connection with a change in circumstances are punishable offences under the Singapore Criminal Code.

By signing this form, the signatory confirms that he/she is authorised to represent the entity.

.....
Date

.....
Signature/s of the entity's authorised signatory (signatories)

.....
Name/s of the entity's authorised signatory (signatories) in block letters

.....
Signature/s of the entity's authorised signatory (signatories)

.....
Name/s of the entity's authorised signatory (signatories) in block letters

[3] The TIN is the identification number issued by the individual country for tax purposes and for the purpose of international data exchange. Provision of the TIN is only required if the respective country of residence issues these numbers for their citizens (e. g. Social Security Number in the US; for Account Holders with a domicile/tax domicile in the EU, the EU website provides information about TINs: https://ec.europa.eu/taxation_customs/tin/tinByCountry.html?locale=en).

[4] Country of Residence does not require TIN colletcion.

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