

Pursuant to the Agreements for the automatic exchange of information which were concluded and/or will be concluded between the Republic of Cyprus and other countries for tax matters and the relevant legislation (including those relating to the Foreign Account Tax Compliance Act - FATCA and the Common Reporting Standard - CRS), The Cyprus Investment and Securities Corporation Ltd ('the Company') is required to identify account holders that are tax residents in foreign jurisdictions (for purposes of CRS) and are US Persons (that is US citizens or tax residents) (for purposes of FATCA) and report all related information to the Tax Department in Cyprus which in turn will report this information to Tax Departments of the foreign jurisdictions and/or to the IRS of the United States. We therefore request you to complete this Self-Certification Form. Further information on FATCA and CRS may be found on the websites of the Bank of Cyprus at www.bankofcyprus.com, the Association of Cyprus Banks at www.acb.com.cy, the U.S. IRS at www.irs.gov/fatca and the OECD at <http://www.oecd.org/tax/automatic-exchange/>.

Part 1 – GENERAL INFORMATION			
1.1 – Client Name:			
Surname:		First Name:	
1.2 - Identification information			
Identity Card Number		Country of Issue	
Passport Number		Country of Issue	
<i>Additional Passports (if any)</i>			
Passport Number		Country of Issue	
Passport Number		Country of Issue	
1.3 – Additional Information			
Date of Birth			
City of Birth		Country of Birth	
1.4 – Permanent Residence Address:			
Street and Number		City	Postal Code
		Country	
1.5 – Are you a US Citizen/Resident for tax purposes? <input type="checkbox"/> YES <input type="checkbox"/> NO			

1.6 – Please report all countries in which you are tax resident			
Country of Tax Residence	Taxpayer Identification Number (TIN)	Social Security Number (if TIN is not available)	If no TIN available enter Reason A, B or C*

* Complete only for CRS countries – If a TIN is not available please provide the appropriate **reason A, B or C**

Reason A – The Country where the account Holder is a tax resident does not issue TINs to its residents

Reason B – The Account Holder is otherwise unable to obtain a TIN (Please explain)

Reason C – No TIN is required (Note: Please select this reason only where the domestic law of the relevant authorities of the country of tax residence entered above, does not require the collection of the TIN issued by such country of tax residence to be disclosed).

Part 2 – DECLARATION & SIGNATURES

I, the undersigned hereby declare and confirm that the information given above is true, correct and complete.

Further I undertake to inform the Company promptly of any subsequent change in the above information.

Date: Signature