Habib Bank AG Zurich

Fill in BLOCK letters and check ☑ where appropriate

7	Zicaf
9	مسكالما

CUSTOMER REFERENCE —	
Customer account number	0 2 -
Account title	
ter referred the "Bank") to collect cer	ral Bank of the UAE and the Ministry of Finance require Habib Bank AG Bank Zurich, UAE (he rtain information about each account holder's tax residency status. The data collected ma Central Bank for transfer to the tax authority of another jurisdiction.
is form is designed to capture the count (the beneficial owner).	residency for tax purposes of the person entitled to the income and assets associated wit
	the relevant sections below and provide any additional information as may be required. If applete this form, please contact your tax advisor.
you are a US Person for tax purpose completed, signed and dated IRS F	es under US Internal Revenue Service (" ${\it IRS}$ ") regulations, you are required to additionally proorm W-9.
o not use this form if you are an enter tax purposes".	tity. Instead you should complete and provide the appropriate "Entity Self-Certification F
PART 1 - CLIENT IDENTI	FICATION
Person's role in account:	Signatory \square POA \square Shareholder / Partner \square UBO / Controller
Full name as per passport / government issued ID Date of birth	Nationality •
	ar
day month yea	
*	
CURRENT RESIDENCE ADDRESS Number Street	City State/Province
CURRENT RESIDENCE ADDRESS Number Street location / area	City State/Province
Number Street location / area P.O. Box/Postal/Zip code	
Number Street Iocation / area P.O. Box/Postal/Zip code Country of residence PART 2 - TAX RESIDENCY Please indicate all countries in w	
Number Street Iocation / area P.O. Box/Postal/Zip code Country of residence PART 2 - TAX RESIDENCY Please indicate all countries in w If the Account Holder is a tax resid UAE Tax Residency Definition	which you are resident for tax purposes and the associated Tax Identification Number ent of the UAE, please provide the UAE Emirates Identity Card Number in place of a TIN. (Refer Cabinet Decision No. 85/2022 Article 4):
Number Street Number Street Number Street Number Street Nocation / area P.O. Box/Postal/Zip code Country of residence PART 2 - TAX RESIDENCY Please indicate all countries in will the Account Holder is a tax resid Natural person shall be considered.	which you are resident for tax purposes and the associated Tax Identification Number ent of the UAE, please provide the UAE Emirates Identity Card Number in place of a TIN. (Refer Cabinet Decision No. 85/2022 Article 4): ed as a UAE Tax Resident where any of the following conditions are met:
Number Street Number Street Number Street Number Street Nocation / area P.O. Box/Postal/Zip code Country of residence PART 2 - TAX RESIDENCY Please indicate all countries in will the Account Holder is a tax resid Natural person shall be considered. If the person's usual or primary	which you are resident for tax purposes and the associated Tax Identification Number ent of the UAE, please provide the UAE Emirates Identity Card Number in place of a TIN. (Refer Cabinet Decision No. 85/2022 Article 4):
Number Street Number Street Number Street Number Street Nocation / area P.O. Box/Postal/Zip code Country of residence PART 2 - TAX RESIDENCY Please indicate all countries in was If the Account Holder is a tax residence Natural person shall be considered. If the person's usual or primary the conditions and standards described Physically present in the UAE for the person in the	which you are resident for tax purposes and the associated Tax Identification Number ent of the UAE, please provide the UAE Emirates Identity Card Number in place of a TIN. (Refer Cabinet Decision No. 85/2022 Article 4): ed as a UAE Tax Resident where any of the following conditions are met: place of residence and the center of his financial and personal interests are in the UAE and medetermined in the Decision of the Minister; or or 183 days or more, within the relevant 12 consecutive months; or
PART 2 - TAX RESIDENCY Please indicate all countries in w If the Account Holder is a tax resid UAE Tax Residency Definition A Natural person shall be considered If the person's usual or primary the conditions and standards designed. Physically present in the UAE for Physical Physic	which you are resident for tax purposes and the associated Tax Identification Number ent of the UAE, please provide the UAE Emirates Identity Card Number in place of a TIN. (Refer Cabinet Decision No. 85/2022 Article 4): ed as a UAE Tax Resident where any of the following conditions are met: place of residence and the center of his financial and personal interests are in the UAE and medetermined in the Decision of the Minister; or or 183 days or more, within the relevant 12 consecutive months; or or 90 days or more, within the relevant 12 consecutive months and holds the Nationality of the security of the Mationality of the security of the Mationality of the Mation
Number Street Number Street Number Street Number Street Nocation / area P.O. Box/Postal/Zip code Country of residence PART 2 - TAX RESIDENCY Please indicate all countries in was If the Account Holder is a tax residence Natural person shall be considered. If the person's usual or primary the conditions and standards described Physically present in the UAE for the person in the	which you are resident for tax purposes and the associated Tax Identification Number ent of the UAE, please provide the UAE Emirates Identity Card Number in place of a TIN. (Refer Cabinet Decision No. 85/2022 Article 4): ed as a UAE Tax Resident where any of the following conditions are met: place of residence and the center of his financial and personal interests are in the UAE and meletermined in the Decision of the Minister; or or 183 days or more, within the relevant 12 consecutive months; or or 90 days or more, within the relevant 12 consecutive months and holds the Nationality of the Permit of the UAE and:
PART 2 - TAX RESIDENCY Please indicate all countries in w If the Account Holder is a tax resid UAE Tax Residency Definition A Natural person shall be considere - If the person's usual or primary the conditions and standards d - Physically present in the UAE for UAE / GCC or a valid Residence a. Has a permanent place of b. Carries on an employmen	which you are resident for tax purposes and the associated Tax Identification Number ent of the UAE, please provide the UAE Emirates Identity Card Number in place of a TIN. (Refer Cabinet Decision No. 85/2022 Article 4): ed as a UAE Tax Resident where any of the following conditions are met: place of residence and the center of his financial and personal interests are in the UAE and medetermined in the Decision of the Minister; or or 183 days or more, within the relevant 12 consecutive months; or or 90 days or more, within the relevant 12 consecutive months and holds the Nationality of the Permit of the UAE and: for residence in the UAE or

3 Cabinet Decision No. 85 of 2022 - https://tax.gov.ae/Datafolder/Files/Legislation/Corporate%20Tax/Cabinet%20Decision%2085%20of%202022%20-%20For%20publishing.pdf

NOTE: In the case of multiple signatories, authorized signatories must sign as per the account mandate.

accordingly does not lead to a tax residence in that country.

authorized signatory's initial

	r Individuals who are tax residents IN is unavailable, please provide t							
	n A – The jurisdiction where the accour			not issue TINs to its residents.				
Reason	n B – The account holder is unable to obt	ain a TIN. Explain why th	e account holder is	unable to obtain a TIN if you have selected this reason.				
	•	·	=	of residence do not require the TIN to be disclosed.				
	out below or I have indicated that a TI		ies and my lax rue	entification Number (TIN) in each additional country				
S.NO	COUNTRY OF RESIDENCY	TAX IDENTIFICATION NU		IF NO TIN IS AVAILABLE,				
	FOR TAX PURPOSE	or a FUNCTIONAL EQUIVA	LENT	ENTER REASON A, B OR C				
1)								
2)				-				
3)								
If Rea	If Reason B is selected above, please explain why account holder is unable to obtain a TIN:							
B: <u>If</u> y	you have selected UAE as your Tax	Residency, Please co	mplete below 5 q	<u>questions</u> :				
1) Is y	, our current UAE Residency permit / E	Emirates ID for 05 years	or more?					
2) Hav	ve you obtained your UAE tax Residence	cy under a Residency by	Investment Schem	ne?				
3) Hav	ve you spent less than 90 days in UAE	during the previous 12 r	months?					
4) Are	you a resident in any other Jurisdiction	$n(s)$? \square Yes \square	No (If yes, name of	of jurisdiction)				
5) In v	which jurisdiction(s) have you been su	bject to personal Income	e Tax during the pr	evious calendar year?				
If any	of the above questions is answered as '	Yes', please provide Cou	ntry of Tax Residen	nce and related Tax Payer Identification Number (TIN)				
in Par	t 2 A or reasonable explanation why l	JAE is the only Tax Resid	ency jurisdiction _					
NOTE:	The Relationship Manager must conduct	Enhance due diligence to c	onfirm the plausibilit	ry of UAE Tax Residency declared by the client.				
	PART 3 - DECLARATIONS AND	IINDEDTAKINGS						
1) I a			his form is collecte	ed and may be kept by the Bank for the purpose of				
aut	comatic exchange of financial account	information, and (b) su	ch information and	d information regarding the account holder and any				
				inged with the tax authorities of another jurisdiction				
	count information.	er may be resident for to	ax purposes, pursu	ant to the legal provisions for exchange of financial				
		nk may provide, directly	or indirectly, a copy	y of this form and information regarding income paid				
				at has control, receipt, or custody of income to which				
	s form relates; (<i>II)</i> any person that can audit or conduct a similar control of af			which this form relates; or (iii) any party authorised				
		·		nat is the beneficial owner) of all the income to which				
this	s form relates or, I am using this form	to document myself as a	n individual that is	an owner of an account held at the Bank.				
				nking relationship are fully declared and subject to				
				that any and all transactions, in which the Bank is to end to form part of a scheme or an arrangement for				
	ich the main purpose, or one of the pu							
				tax residency status of the individual identified in				
				t, and to provide the Bank with a suitably updated understand and acknowledge that reporting and/or				
				the necessary forms and/or documentation following				
a c	a change in circumstances.							
				orrect and complete. I further understand that				
				ty thousand) under section 7(A) of the relevant entral Bank of the UAE, if the self-certification				
COI	ntains any inaccurate or incorrect ir	nformation and that th		d by the same regulations to notify the relevant				
reg	gulatory authority of such violation	is.						
		Place		Date				
authorized	d signatory			day month year				
	FOR OFFICE USE							
<u>Revie</u>	wed by:		Checked by:	(SV)				
	m that the CRS form / Tax residency declar	•		port plausibility check & tax residency of client have				
	ofile of the client, Supporting documents a onducted, validating the tax residency. I fi	•	been reviewed an OECD website.	d is in order, TIN format has been validated as per				
	son to believe that the tax residency decla		OLCD Website.	TED WEDSILE.				
Relation	onship Manager / Branch Officer		Centralized Account Opening					
Cianat	uro		Signature	Cianahura				
Signat	uie		Signature					
Name			Name					
Date			Date					

— PART 2 - TAX RESIDENCY (... continued) —