

STATEMENT ON FATCA STATUS OF ACTUAL BENEFICIARY¹⁾

Client name:	
REGON statistical no.:	

I, hereby, represent that actual beneficiaries indicated below²⁾ have the following FATCA statuses:

Surname: <input type="text"/>		Name(s): <input type="text"/>	
Identity document (name): <input type="text"/>	Series and number: <input type="text"/>	PESEL ³⁾ : <input type="text"/>	
Primary nationality: <input type="text"/>	Primary country of tax residence: <input type="text"/>	NIP ⁴⁾ : <input type="text"/>	
Additional nationality – USA ⁵⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	Additional country of tax residence – USA ⁶⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	TIN ⁷⁾ : <input type="text"/>	
<input type="checkbox"/> Dealer ⁸⁾ <input type="checkbox"/> Broker ⁸⁾			

Surname: <input type="text"/>		Name(s): <input type="text"/>	
Identity document (name): <input type="text"/>	Series and number: <input type="text"/>	PESEL ³⁾ : <input type="text"/>	
Primary nationality: <input type="text"/>	Primary country of tax residence: <input type="text"/>	NIP ⁴⁾ : <input type="text"/>	
Additional nationality – USA ⁵⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	Additional country of tax residence – USA ⁶⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	TIN ⁷⁾ : <input type="text"/>	
<input type="checkbox"/> Dealer ⁸⁾ <input type="checkbox"/> Broker ⁸⁾			

Surname: <input type="text"/>		Name(s): <input type="text"/>	
Identity document (name): <input type="text"/>	Series and number: <input type="text"/>	PESEL ³⁾ : <input type="text"/>	
Primary nationality: <input type="text"/>	Primary country of tax residence: <input type="text"/>	NIP ⁴⁾ : <input type="text"/>	
Additional nationality – USA ⁵⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	Additional country of tax residence – USA ⁶⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	TIN ⁷⁾ : <input type="text"/>	
<input type="checkbox"/> Dealer ⁸⁾ <input type="checkbox"/> Broker ⁸⁾			

Surname: <input type="text"/>		Name(s): <input type="text"/>	
Identity document (name): <input type="text"/>	Series and number: <input type="text"/>	PESEL ³⁾ : <input type="text"/>	
Primary nationality: <input type="text"/>	Primary country of tax residence: <input type="text"/>	NIP ⁴⁾ : <input type="text"/>	
Additional nationality – USA ⁵⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	Additional country of tax residence – USA ⁶⁾ : <input type="checkbox"/> YES <input type="checkbox"/> NO	TIN ⁷⁾ : <input type="text"/>	
<input type="checkbox"/> Dealer ⁸⁾ <input type="checkbox"/> Broker ⁸⁾			

I am aware of criminal liability for submission of false statement.

The above statement relates to information provided by me herein and required under the Act of 9 October 2015 on Performance of the Agreement between the Government of the Republic of Poland and the Government of the United States of America to Improve International Tax Compliance and Implement FATCA.

I, hereby, undertake to update my statement with respect to my U.S. taxpayer status in case of any change of circumstances resulting in my previous statement to be outdated and potential need to deliver additional documents in order to verify credibility of the said statement.

Bank Millennium S.A. having its head office located in Warsaw, ul. Stanisława Żaryna 2A, 02-593 Warszawa („Bank”), informs that your personal information shall be processed by the Bank for purpose of due performance of agreements concluded with the Bank and for purpose of performance of the Bank’s duties under the Act of 9 October 2015 on Performance of Agreement between the Government of the Republic of Poland and the Government of the United States of America to Improve International Tax Compliance and Implement FATCA.

You shall have the right to have access to processed personal data and to correct them and to demand discontinuation of the data processing and to submit protest in accordance with terms and conditions provided for in effective laws. Disclosure of data is voluntary.

Signature

Date

¹⁾ Bank Millennium S.A. has the duty to submit to the U.S. Tax Administration (via Polish tax administration bodies) data relating to:

- U.S. residents
- Persons who refused to submit statement on the U.S. taxpayer status
- Persons with respect of whom reasonable information has been found confirming their U.S. tax residence and who, upon the Bank Millennium S.A. request, failed to deliver documents to the effect that they are not U.S. residents.

For details, see: www.bankmillennium.pl

²⁾ Actual beneficiary – means, as follows:

- a) natural person(s) who is/are owner(s) of a legal person or control the client or have influence upon natural person on behalf of whom transaction is concluded or business operation is conducted,
- b) natural person or persons who are shareholders or have voting rights at the meeting of shareholders at the level above 25% in such legal person including via packages of bearer shares, excluding companies whose securities are traded in an organised trading and are subject to or applying EU regulations governing information disclosure and entities rendering financial services within the territory of the EU member state or equivalent state – in case of legal persons,
- c) natural person or persons who perform control over at least 25% of assets – in case of entities entrusted with administration of assets and separation of same, except for entities performing actions referred to in art. 69 section 2 item 4 of the Act of 29 July 2005 on trading in financial instruments;

³⁾ in case PESEL number is not available, please provide date of birth in the format YYYY/MM/DD

⁴⁾ in case of non-residents from countries other than the U.S.

⁵⁾ fill in when primary nationality is not the U.S. nationality

⁶⁾ fill in when the U.S. is not a primary country of tax residence

⁷⁾ the U.S. taxpayer identification number. Mandatory, if the U.S. is the country of tax residence

⁸⁾ terms Dealer and Broker are defined in the Agreement between the Government of the Republic of Poland and the Government of the United States of America to Improve International Tax Compliance and to Implement FATCA. Client cannot be a Dealer and a Broker at the same time. For details please visit: www.bankmillennium.pl.