

Tax Regulations require Financial Institutions to collect and report certain information about the Entity associated with a financial account. The term 'Tax Regulations' refers to regulations created to enable the automatic exchange of information within the framework of the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information ('CRS'), as implemented in the relevant jurisdictions.

Please note:

- **Do not use this form if the account holder is an individual**. Instead please complete the 'Tax residency self-certification form - Individual'.
- **The term "Entity"** means a legal person or a legal arrangement such as a corporation, a partnership, a trust, a foundation and branches which are treated as "Entities" under the Tax Regulations. A branch includes a unit, business or office.

Please note that the definitions of each field are available in the instructions.

Section 1 - Entity details

1.1 Legal Name (in full): **SOCIETE GENERALE INTERNATIONAL LIMITED**

1.2 Country of incorporation or organisation: **UNITED KINGDOM**

Section 2 - Current Permanent Residence Address

2.1 Entity's current permanent residence address:

Line1: **One Bank Street, Canary Wharf, London**

Line2: **London**

Postal Code/ZIP: **E14 4SG**

Country: **UNITED KINGDOM**

2.2 Entity's mailing address (if different from above): ☐ Yes ☒ No

Section 3 - Country of Residence For Tax Purposes

3.1 Entity's country of residence for tax purposes: **UNITED KINGDOM**

3.2 Does the country of tax residence issue a TIN (Tax Identification Number) to its entities? ☒ Yes ☐ No

3.3 If yes, I further certify that the TIN in the country of residence is: **43495 18623**

3.4 if no, I am otherwise unable to provide a TIN (tick box if relevant): ☐

3.5 Confirmation of Sole Residence for Tax Purposes

I further certify that the account holder is not resident in any other country for tax purposes: ☒ Yes ☐ No

Section 4 - Entity's qualification under OECD CRS

- 4.1 If the Entity is a Financial Institution, please tick the relevant box that applies:
- i. **Reporting Financial Institution** ☒
 - ii. Non-Reporting Financial Institution ☐
- 4.2 If the Entity is a Non-Financial Entity ('NFE'), please tick the relevant box that applies:
- i. Active NFE – Publicly traded NFEs and related entities, Governmental entities, Int. organizations, central banks or their wholly owned entities ☐
 - ii. Active NFE – Other ☐

- iii. Passive NFE – Non active NFE (please complete Section 5) ☐
- iv. Passive NFE – Investment entity that is not a Participating Jurisdiction FI (please complete Section 5)¹ ☐

¹ Please note that if the related jurisdiction becomes a Participating jurisdiction, the status of the entity will automatically be changed to Reporting FI. Therefore, I may provide you with a new self-certification.

Declaration

- I declare that all information and statements made in this form are to the best of my knowledge and belief, correct and complete.
- I confirm the details of each beneficial owner and controlling person have been correctly completed.
- I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing my/the Account Holder's relationship with you setting out how you may use and share the information supplied by me.
- I acknowledge and agree that the information contained in this form and information regarding the account holder's financial account(s) with you may be reported to the tax authorities of the country in which the account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the account holder is tax resident where those countries have entered into agreements to exchange financial account information.
- I agree that I will submit a new self-certification form to you within 90 days if any information on this self-certification form changes or becomes incorrect including for controlling persons.

By checking this box, I certify that I have capacity to sign for the Entity identified in this form. ☒

Print Name:

Peter BRIANT

Capacity:

Tax Director

Date:

06/10/2020

Signature:

Peter Briant

Personal data: The personal data collected in this document are compulsory to allow determining with precision the status and the qualification of the fiscal status in accordance with any applicable regulation. These data, as well as those collected later, may be used for the management of the customer relation, and in particular for risk management, incident and fraud prevention, Know your customer and anti-money laundering purposes. These personal data may not be used by the Bank for direct marketing. They may, as expressly agreed upon and to the extent necessary to achieve the above purposes, be disclosed to competent authorities as fiscal authorities. These recipients could be established within or outside the European Economic Area, including in countries whose data protection legislation differs from the European Union legislation. These transfers take place under conditions and guarantees offering appropriate protection of our personal data. We may access to our personal data and obtain rectification or erasure of incomplete or inaccurate data. We may also object on legitimate grounds to the processing of our data. Our rights may be exercised by applying to the service where our account is opened.

----- Internal use only below this line -----

Account holder ID Number:

Receiving date: