

FOREIGN TAX RESIDENCE DECLARATION (CORPORATES)

Full Company Name * Address of company (street, number) * Postal code * City * Country of company domicile (full country name) *	To be completed by UniCredit Bank : PartnerID Foreign tax number for income tax (not VAT number) issued by the client's domicile country * <input type="checkbox"/> Client does not have a tax number in the companies domicile country. German tax number for income tax (not VAT number) * <input type="checkbox"/> Client does not have a German tax number. German »Business Identification Number« (Wirtschafts-Identifikationsnummer, starting with DE followed by nine digits – details on hvb.de/wtin) _____ <input type="checkbox"/> Client does not have a German »Business Identification Number«.
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1. Declaration regarding the client's tax liability in Germany

Please tick the fitting option(s). UniCredit Bank will not be able to accept any incomplete declaration.* We hereby declare that the company has <input type="checkbox"/> since _____ <input type="checkbox"/> since the beginning of the contractual relationship with UniCredit Bank <input type="checkbox"/> neither maintained a registered office in Germany, <input type="checkbox"/> nor a place of management according to § 10 AO in Germany, <input type="checkbox"/> nor a permanent establishment in Germany to which the investment income received from UniCredit Bank has been attributed to.	<p>Note: As per tax law requirements, UniCredit Bank will only classify companies simultaneously satisfying all of the three conditions as not being tax domiciled in Germany.</p> <p>Note: please indicate a date or choose »since the beginning of the contractual relationship with UniCredit Bank«.</p>
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2. Evidence of the foreign tax domicile

Please tick the fitting option(s). UniCredit Bank will not be able to accept any incomplete declaration.* UniCredit Bank received evidence of the company's foreign tax domicile (in German or English language or by means of a an attested copy) attached to this declaration: <input type="checkbox"/> Extract from the commercial register showing the client's foreign registered office or foreign place of management. <input type="checkbox"/> Any other formal document proofing the client's foreign registered office or foreign place of management. _____
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We have been informed by UniCredit Bank that all statements regarding the company's tax liability in Germany must be true and accurate. Where the declaration turns out to be incomplete or not accurate, the client may receive tax privileges in an unlawful and unjustified manner (e.g. exemptions from the withholding tax liabilities). This may lead to tax law or legal consequences including but not limited to financial penalties and/or tax law or criminal procedures as well as to the repayment of taxes to either German tax office(s) or UniCredit Bank as the withholding agent. We also understand that we are obliged by German tax law to immediately notify UniCredit Bank in case of any change in circumstances.

UniCredit Bank will consider the client as being tax domiciled in Germany as long as the required documentation (see above under 2.) will not be presented to UniCredit Bank demonstrating the client's foreign registered office or foreign place of management.

Otherwise, UniCredit Bank will reserve the unilateral right to apply the withholding tax law consequences applicable to German tax domiciled clients where it may have any indication that a client will or is actually being tax domiciled in Germany.

Further details may be found via hvb.de/steuerlauslaender

Place, date*	Signature by an authorised representative*
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* mandatory fields. Where not completed the declaration cannot be accepted.

Please return the completed and signed form to the bank.