Statement on CRS status

Applies to institutional clients

(with the exclusion of natural persons operating a business, natural persons who are freelancers, natural persons who are partners in partnership or limited liability partnership)

I.		Identification data						
Na	me of	the Client						
NII	P (Tax	Identification	n Number), REG	ON (National	Business Registry Number)		
II.		Statement	on CRS status					
the	e Exch	ange of Tax I		Other States	ies for the following status s ("CRS", <i>Dziennik Ustaw</i> , it	s within the meaning of the Act on tem 648)		
1.		Financial Institution						
2.		Active Non-Financial Entity (NFE) – an entity listed on a stock exchange or associated with an entity listed on a stock exchange						
3.		Active Non-Financial Entity (NFE) – governmental institutions						
4.		Active Non-Financial Entity (NFE) – other						
5.		Passive Non-Financial Entity (NFE) (after checking the appropriate option, please go to section III of the form)						
Th	e enti	ty I represent	is resident for t	ax purposes	in (not applicable to the US	SA):		
	a.	Poland	YES □		NO □			
	b.	Other cour USA)	ntries of tax res	sidence (not	applicable to the YES \square	NO □		
Со	untry	of tax resider	nce					
Ta	x Iden	tification Nur	mber (TIN) in the	country of t	ax residence:			
						Country does not issue a TIN: \Box		
Со	untry	of tax resider	nce					
Ta	x Iden	tification Nur	mber (TIN) in the	e country of t	ax residence:	Country does not issue a TIN:		
Co	untry	of tax resider	nce			Country does not issue a TIN: ☐		
Ta	x Iden	tification Nur	mber (TIN) in the	e country of t	ax residence:			
						Country does not issue a TIN: \Box		

III. Statement on beneficial owner's tax residence (to be filled out if point 5 in section II of the form has been checked) Details of the beneficial owner 1. Surname First name/other names nationals)..... Place of birth: Address of residence: (street, house number, apartment number, town/city, postal code, country) It is resident for tax purposes in (not applicable to the USA): Poland YES NO 🗆 NO □ Other countries of tax residence (not applicable to the YES \square USA) Country of tax residence Tax Identification Number (TIN) in the country of tax residence: Country of tax residence Tax Identification Number (TIN) in the country of tax residence: Country of tax residence Tax Identification Number (TIN) in the country of tax residence: Name of entity under control: Details of the beneficial owner 2.

PESEL (Personal Identification Number)/Date of birth (date of birth to be entered only by non-Polish Country does not issue a TIN: \Box Country does not issue a TIN: □ Country does not issue a TIN: Surname First name/other names

Identity document series and number:
PESEL (Personal Identification Number)/Date of birth (date of birth to be entered only by non-Polinationals)
Place of birth:
Address of residence:
(street, house number, apartment number, town/city, postal code, country)
It is resident for tax purposes in (not applicable to the USA):
a. Poland YES \square NO \square
b. Other countries of tax residence (not applicable to the YES \square \square NO \square USA)
Country of tax residence
Tax Identification Number (TIN) in the country of tax residence: Country does not issue a TIN:
Country of tax residence
Tax Identification Number (TIN) in the country of tax residence:
Country of tax residence
Tax Identification Number (TIN) in the country of tax residence:
Name of entity under control: Country does not issue a TIN: Name of entity under control:
Details of the beneficial owner Surname
First name/other names
Identity document series and number:
PESEL (Personal Identification Number)/Date of birth (date of birth to be entered only by non-Polinationals)
Place of birth:
Address of residence:
(street, house number, apartment number, town/city, postal code, country)
It is resident for tax purposes in (not applicable to the USA):

3.

a.	Poland	YES □	NO □				
b. Other countries of tax residence (not applicable to the YES \square \square NO \square USA)							
Country of tax residence							
Tax Identification Number (TIN) in the country of tax residence:							
			Country does not issue a TIN				
Country of tax residence							
Tax Identification Number (TIN) in the country of tax residence:							
				Country does not issue a TIN			
Cou	Country of tax residence						
Tax Identification Number (TIN) in the country of tax residence:							
				Country does not issue a TIN			
Name of entity under control:							
First name/other names							
·							
Ider	Identity document series and number: Type of identity document						
PESEL (Personal Identification Number)/Date of birth (date of birth to be entered only by non-Ponationals)							
Place of birth:							
Address of residence:							
(street, house number, apartment number, town/city, postal code, country)							
It is	resident for	tax purposes in (no	ot applicable to the USA):				
a.	Poland	YES □	NO 🗆				
b.	Other cou USA)	intries of tax reside	ence (not applicable to the YES \Box	NO 🗆			
Cou	Country of tax residence						
Tax	Identification	on Number (TIN) in t	the country of tax residence:				
				Country does not issue a TIN			

	Country of tax residence					
	Tax Identification Number (TIN) in the country of tax residence:	Country does not issue a TIN: □				
	Country of tax residence	country does not issue a rink.				
	Tax Identification Number (TIN) in the country of tax residence:					
	Name of entity under control:	Country does not issue a TIN: □				
owr acco	dertake to notify any change in circumstances that affects the tax respective or causes information specified in the statement to become inaccurordingly within 30 days from the day the change in circumstances occurred aware of criminal liability for making a false statement.	ate and to update the statement				
 Date	and legible signatures of persons authorised to represent the entity					

Information for the Client concerning the CRS Status

1. Pursuant to the Act on the Exchange of Tax Information with Other States ("CRS"), Bank Gospodarstwa Krajowego is obligated to provide the Head of the National Revenue Administration data concerning persons who are residents in the participating country* pursuant to the tax law of that country, so that the Head of the National Revenue Administration may forward this data to the appropriate body of the participating country*.

* a participating country means:

- a) a member state other than the Republic of Poland,
- b) a country or territory with which the Republic of Poland entered into an agreement constituting basis for automatic exchange of information on reported accounts, other than the United States of America,
- c) a country or territory with which the European Union entered into an agreement constituting basis for automatic exchange of information on reported accounts, included on the list published by the European Commission, other than the United States of America. The list of participating countries referred to in items b-c is published by the Minister of Finance by 15 October of each calendar year, by way of a notice.
- 2. Bank Gospodarstwa Krajowego with its registered office in Warsaw, at ul. Al. Jerozolimskich 7, 00-955, is the Controller of the personal data collected in connection with the CRS self-assessment form. Contact with the Data Protection Officer is possible via e-mail under the address: iod@bgk.pl. Clients have the right to access personal data included in the CRS self-assessment form, to rectify the data and to lodge a complaint to the Personal Data Protection Office. Detailed rules governing the processing of personal data are available on the website: www.bgk.pl or in the regulations concerning products and services offered by the Bank.
- 3. Notwithstanding the submission of the statement by the client, the Bank is required to verify its credibility. In order to verify the statement's credibility, the Bank may request that documents necessary for such verification be provided.

- 4. This statement shall remain valid until the next statement is submitted.
- 5. By submitting this statement, the client acknowledges to be hold to criminal liability for a false statement.

IV.	Confirmation of statement acceptance (to be filled out by the employee accepting the statement acceptance)			
Full name of	the person accepting the statement	Signature		
Client number	er			