

FATCA status statement

Concerns natural persons, natural persons conducting economic activity, freelancers, natural persons being partners to ordinary or professional partnership

I. Customer details

Surname

Name

PESEL/Date of birth (date of birth should be stated if the person is a non-Polish citizen)

Series and number of the Identity Document

Type of the Identity Document

II. Customer's statement regarding FATCA status

I hereby declare that:

1. I am not a US taxpayer

2. I am a US taxpayer *

Tax Identification Number - TIN: *only for the US taxpayers*

The Customer's statement regarding FATCA status may be submitted on their behalf by a statutory representative or a legal holder of the power of attorney.

I shall update my statement in regards to my US taxpayer status in case of change of circumstances making previous statements no longer valid and a probable need to submit additional documents in order to verify the validity of this statement.

I am aware of criminal liability for making a false statement.

DD

MM

YYYY

Legible signature of the Customer, statutory representative or a legal holder of the power of attorney

Information for the Customer

- With reference to the Agreement between the Government of the Republic of Poland and the Government of the United States of America on improving the execution of international tax obligations and implementation of the FATCA legislation (Journal of Laws of 2015, item 1 647) and the Act on Enforcement of the Agreement between the Government of the Republic of Poland and the Government of the United States of America on improving the execution of international tax obligations and implementation of the FATCA legislation (Journal of Laws, item 1712), an obligation was imposed on the Bank Gospodarstwa Krajowego to follow provisions aimed at reporting to American tax authorities (via local Polish authorities) assets which are in possession of persons and entities liable to tax in the US.
- 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 FATCA 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 FATCA 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.
- The following statement shall remain valid until another statement is submitted.

***The definition of a US taxpayer** should be interpreted in accordance with the provisions of the US Internal Revenue Code according to which a US taxpayer is a person which meets at least one of the following requirements: **1)** is a US citizen (also while being a citizen of a different country at the same time), **2)** obtained the right of permanent residence in the US for any period in a given year (so-called Green Card), **3)** chose American residence for tax purposes after meeting the requirements provided in the US regulations, **4)** lived in the US for at least 31 days in a fiscal year and, at the same time, the total number of the days during which the individual stayed in the US in the present year and 2 previous calendar years is equal to 183 days (to determine the total number of days of stay, a multiplier of 1 is used for the number of days of stay in the current year, 1/3 for the days in the previous year, and 1/6 for the days during two years prior which means that:

1 day of stay in the current year = 1 day to the total number of days of stay

3 days of stay in the previous year = 1 day to the total number of days of stay

6 days of stay two years prior = 1 day to the total number of days of stay

- By submitting this statement, the client acknowledges to be hold to criminal liability for a false statement.

III. Confirmation of statement receipt (filled in by the entity receiving the statement)

Name and surname of the person accepting the statement

Stamp and signature of the person authorized to accept statements on behalf of the Bank