



Name of the beneficial owner

Residence address: street, apt no., city, post code, country

  

Not US Person \*

US Person \* (proszę o podanie numeru TIN poniżej)

Tax Identification Number

In case TIN number has not been issued, please complete beneficial owner's date of birth

DD MM YYYY

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Residence address: street, apt no., city, post code, country

  

Not US Person \*

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Residence address: street, apt no., city, post code, country

  

Not US Person \*

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Tax Identification Number

In case TIN number has not been issued, please complete beneficial owner's date of birth

DD MM YYYY

I undertake to update the declaration about the status of the entity I represent within the meaning 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 to implement FATCA (Polish Journal of Laws – Dz. U. of 2015 r., item 1647) should a change in circumstances render the previous declaration out of date and, if necessary, to provide additional documents for the verification of the reliability of such declaration.

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

DD MM YYYY

Signatures of the persons authorized to sign for and on behalf of the entity

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### Additional information

1. Under the Agreement between the Government of the Republic of Poland and the United States of America to improve international tax compliance and to implement FATCA (Polish Journal of Laws – Dz. U. of 2015, item 1647) and the Act on the 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 to implement FATCA (Polish Journal of Laws – Dz. U. of 2015, item 1712), Bank Gospodarstwa Krajowego is obligated to comply with regulations aimed at reporting the assets held by persons and entities liable in the United States to U.S. tax authorities (through competent Polish authorities).
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 FATCA self-assessment form. Contact with the Data Protection Officer is possible via e-mail under the address: [iod@bgk.pl](mailto: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](http://www.bgk.pl) or in the regulations concerning products and services offered by the Bank.
3. Notwithstanding information presented by the client Bank is obliged to verify the reliability of the declaration. Bank may request additional documents necessary for verification.
4. This declaration remains valid until the next declaration is submitted.
5. By submitting this statement, the client acknowledges to be hold to criminal liability for a false statement.

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### IV. Confirmation of declaration receiving (to be completed by the Bank's employee )

Name of the employee

Stamp and signature of the employee

Modulo Number