

## **PRIVATE INDIVIDUALS – FATCA SELF CERTIFICATION FORM**

### **INSTRUCTIONS FOR COMPLETION**

We are obliged under the Cyprus Assessment and Collection of Taxes (Exchange of Information within the Framework of the Foreign Account Tax Compliance Act) Decree of 20145 (as amended) and the Intergovernmental Agreement between Cyprus and the USA (Intergovernmental Model 1 Agreement - Foreign Account Tax Compliance Act) (collectively "**FATCA**"), to collect certain information about each account holder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities. Terms referenced in this Form shall have the same meaning as applicable under the above-mentioned FATCA Regulations and/or Guidance Notes.

If any of the information below about your tax residence or FATCA classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

Please note that where there are joint account holders each investor is required to complete a separate Self-Certification form.

#### **SECTION 1: ACCOUNT HOLDER IDENTIFICATION**

***Account Holder :***

Account Holder Name :

Date of Birth (dd/mm/yyyy) :

Country of Birth :

***Permanent Residence Address :***

Number & Street :

City/Town :

State/Province/District :

Post Code :

Country :

***Mailing address (if different from above) :***

Number & Street :

City/Town :

State/Province/District :

Post Code :

Country :


**SECTION 2: DECLARATION OF U.S. CITIZENSHIP OR U.S. RESIDENCE FOR TAX PURPOSES**

Please tick either (a) or (b) or (c) and complete as appropriate.

- a)  I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

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- b)  I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

- c)  I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.

***PLEASE COMPLETE SECTION 3 BELOW IF YOU HAVE NON-U.S. TAX RESIDENCIES.***

### SECTION 3: DECLARATION OF TAX RESIDENCY (OTHER THAN U.S.)

I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).

1. Country of tax residency :	
Tax reference number :	
Tax reference number type :	
2. Country of tax residency :	
Tax reference number :	
Tax reference number type :	
3. Country of tax residency :	
Tax reference number :	
Tax reference number type :	

### SECTION 4: DECLARATION AND UNDERTAKINGS

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete. Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

Signature: \_\_\_\_\_ Date:

**Please complete this form and send it by email to [support@traders-trust.com](mailto:support@traders-trust.com). Alternatively you can post it to : TTCM Traders Trust Capital Markets Limited, P.O.Box 70721, Limassol CY 3802, Cyprus**