

FATCA and CRS Self-Certification Form

Personal Customers /
Sole Traders



**Bank of
Ireland**

Classification: Confidential

FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) AND COMMON REPORTING STANDARD (CRS)

Why we need this information

Bank of Ireland Group must report certain details about account holders who are United States ('US') citizens and/or tax resident in any country or territory other than the Republic of Ireland. We need to do this under:

- The Foreign Account Tax Compliance Act (FATCA)
- The Common Reporting Standard (CRS)

These rules are set out in Irish law. They are under Section 891E and Section 891F of the Taxes Consolidation Act 1997 (as amended), along with related tax regulations.

Sharing your account details

In some cases, we may need to share your account details with the Revenue Commissioners. They may then share the details with tax authorities in other countries or territories.

The information we may share includes:

- Your name, address and date of birth (and in some cases, your place of birth)
- Countries and territories where you are tax resident
- Your US citizenship
- Your tax identification number(s) (TINs)
- Your account
- Your account balance or value at the end of the reporting period
- Gross amounts paid or credited to the account (for example, interest, dividends, redemption payments)
- The type of account (for example, depository account)
- If a valid self-certification is held by the Bank or not
- If the account is a joint account or not (and if it is, how many joint account holders there are)
- If the account is new (opened on or after 1 January 2016) or pre-existing (opened before 1 January 2016).

Please fill in this form:

Please fill in the sections below. We only use this form to ask for information when Irish law allows it.

Bank of Ireland cannot provide tax advice

For any tax-related questions or further information, please contact the Revenue Commissioners or your professional tax adviser. If any of your information about tax residence and/or US citizenship changes, you agree to let the Bank know within 30 days.

SECTION 1: PERSONAL SELF-CERTIFICATION

1	Name		
2	Residence address including postcode & country		
3	Date of Birth	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>	
4	Telephone number (including international country code)		
5	Are you a U.S. citizen?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	If Yes, please provide U.S. Tax Identification Number (TIN) U.S. TINs must be 9 digits.		
6	Are you resident for tax purposes in any country or territory other than the Republic of Ireland?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	If 'Yes', please list below the countries/territories and your Taxpayer Identification Number (TIN) for each country/territory in which you are tax resident. A TIN, or else a valid explanation as to why no TIN is available, is mandatory for each country/territory listed. Note: if United States is the country of tax residency, a U.S. TIN must be provided. U.S. TINs must be 9 digits.		
	Country/Territory	TIN (or Equivalent)	Reason why no TIN provided (indicate A, B or C from the explanations outlined below)

If you have not been able to provide a TIN, please indicate why using one of the following explanations:

A. The country/ territory of tax residency does not issue TINs or functional equivalents to its residents;
B. The country/territory of tax residency has not issued a TIN to you (if selecting this option B, please also provide an explanation in the box above)
C. The domestic law of the country/ territory of tax residency does not require the collection of a TIN.

SECTION 2: DECLARATION AND SIGNATURE (MANDATORY)

I declare that all the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I acknowledge that the information contained in this form may be reported to the Revenue Commissioners and shared with the tax authorities in other countries or territories.

I agree that I will notify The Governor and Company of the Bank of Ireland within 30 days if any information on this form changes.

Signature	
Date	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>