

Internal ref.: _____

A. Identification of the Account Holder

Account holder's name (full name of the entity) _____

(hereafter the "Account Holder")

Country of incorporation/organisation _____

Address of permanent residence:

Street, No. _____

Town/City, Postal code _____

Province/State, etc. _____

Country _____

Please complete the following table indicating Account Holder's country of tax residence (if resident in more than one country, please list all countries and associated Tax Identification Numbers ("TIN")).

➤ Please refer to the glossary for a definition of the terms used (see Appendix – Definition of Key Terms).

If the Account Holder is unable to provide a TIN for a given country of tax residence, please include the appropriate reason (A, B or C) in the third column of the below table.

Reason A: No TIN is issued by the Account Holder's country of tax residence.

Reason B: No TIN is required (to be selected only if the authorities of the country of tax residence do not require the TIN to be disclosed).

Reason C: The Account Holder is unable to provide a TIN or equivalent number. Please specify the reason in the last column of the table below.

B. Common Reporting Standard Status

Country(ies) of tax residence	Tax Identification Number (TIN)	If no TIN is available indicate reason (A, B or C)	If you have selected reason C, explain why you are unable to provide a TIN

The Account Holder hereby confirms that, under the Common Reporting Standard ("CRS") of the Organization for Economic Cooperation and Development (OECD), it is a [tick the appropriate box]:

Financial Institution (including investment entities, custodial institutions, depository institutions and specified insurance companies) ➤ Please complete part C.

Non-Financial Entity ➤ Please complete part D.

C. Financial Institutions

The Account Holder identified in part A above hereby confirms that it is considered a/an:

I. Investment Entity [tick the appropriate box]:

- Managing investment entity:** An entity that primarily conducts as its business one or more of the following activities: (i) trading in securities, foreign currencies, commodities, etc.; (ii) individual and collective portfolio management or (iii) investing, administering or managing financial assets or money. Entities that are typically treated as such include asset managers.
- Professionally managed investment entity:** An entity that is managed by another financial institution whose gross income is primarily attributable to investing, reinvesting or trading in financial assets. Entities that are typically treated as such include private and collective investment vehicles (e.g. private investment companies, trusts, foundations or funds) that have a discretionary management mandate with another financial institution. If the entity is located in a country considered as a non-participating jurisdiction, it will be considered as a Passive NFE.
➤➤ Please complete part D as well.

II. Other Financial institutions [tick the box if the Account Holder identified in part A meets the below definition]:

- A financial institution of any type other than an Investment Entity (e.g. custodial institutions, depository institutions or specified insurance companies). Entities that are typically treated as such include banks, brokers and life insurance companies.

D. Non-Financial Entities

The Account Holder identified in part A above hereby confirms that it is considered a/an [tick the appropriate box]:

Active Non-Financial Entity

An Active Non-Financial Entity ("Active NFE") as that term is defined pursuant to CRS. Please specify below which kind of Active NFE:

- A corporation whose stock is regularly traded on one or more established securities markets or an affiliated company of such listed entity
- A governmental entity, international organisation, central bank, or entity wholly owned by one or more of the foregoing
- An Active NFE of any type other than the above-mentioned entities such as operating entities, holding companies and non-profit organisations.

Passive Non-Financial Entity

A Passive Non-Financial Entity ("Passive NFE") means either (i) an NFE that is not an Active NFE; or (ii) a professionally managed investment entity (see part C above) located in a Non-Participating jurisdiction and is therefore deemed to be a Passive NFE from the Bank's standpoint (i.e. this does not change the entity's status and the applicable obligations it has towards the relevant authorities of its own jurisdiction of tax residence).

If you have completed this section, please indicate the individual Controlling Persons¹ as well as their roles. Each Controlling Person will be required to complete, sign and date the form "Tax status for individuals".

Please note that for underlying companies of a trust or foundation, the role of each Controlling Person listed in part E should correspond to the role of the Controlling Person of such trust or foundation.

¹ Please note that the persons mentioned in part E are also "controlling persons" for FATCA purposes as per the applicable intergovernmental agreement (IGA).

E. Controlling Persons

Full name of the Controlling Person: _____

For legal persons:

- Controlling Person by ownership
- Controlling Person by other means
- Senior managing official

For trusts and legal arrangement (non-trust)²:

- Settlor (or equivalent) Beneficiary (or equivalent)
- Trustee (or equivalent) Other
- Protector (or equivalent)

Full name of the Controlling Person: _____

For legal persons:

- Controlling Person by ownership
- Controlling Person by other means
- Senior managing official

For trusts and legal arrangement (non-trust)²:

- Settlor (or equivalent) Beneficiary (or equivalent)
- Trustee (or equivalent) Other
- Protector (or equivalent)

Full name of the Controlling Person: _____

For legal persons:

- Controlling Person by ownership
- Controlling Person by other means
- Senior managing official

For trusts and legal arrangement (non-trust)²:

- Settlor (or equivalent) Beneficiary (or equivalent)
- Trustee (or equivalent) Other
- Protector (or equivalent)

Full name of the Controlling Person: _____

For legal persons:

- Controlling Person by ownership
- Controlling Person by other means
- Senior managing official

For trusts and legal arrangement (non-trust)²:

- Settlor (or equivalent) Beneficiary (or equivalent)
- Trustee (or equivalent) Other
- Protector (or equivalent)

Full name of the Controlling Person: _____

For legal persons:

- Controlling Person by ownership
- Controlling Person by other means
- Senior managing official

For trusts and legal arrangement (non-trust)²:

- Settlor (or equivalent) Beneficiary (or equivalent)
- Trustee (or equivalent) Other
- Protector (or equivalent)

Full name of the Controlling Person: _____

For legal persons:

- Controlling Person by ownership
- Controlling Person by other means
- Senior managing official

For trusts and legal arrangement (non-trust)²:

- Settlor (or equivalent) Beneficiary (or equivalent)
- Trustee (or equivalent) Other
- Protector (or equivalent)

² Other legal arrangements that are equivalent or similar to a trust include, for example, a foundation or fideicomiso.

F. Change in Circumstances

The Account Holder understands that the information provided herein is covered by the terms and conditions governing the Account Holder's relationship with the Bank and undertakes to inform the Bank, on their own initiative and within 30 days, of any change in circumstances that alters their status and/or the status of the Account Holder's controlling persons (for passive NFEs) or that results in a change in their tax residence country. In the event of a change in circumstances, the Account Holder undertakes to provide any new or updated forms, documentation and certifications as required by the Bank, and within the deadline provided.

G. Confirmation of tax compliance

The Account Holder confirms that it complies with the tax obligations relating to the assets deposited or to be deposited on the account and undertakes to comply with them in the future.

If the Account Holder is not the beneficial owner of the assets, this confirmation extends to the potential obligations of the beneficial owner(s), on the basis of a confirmation received or advice from an independent third party.

In either case, the Account Holder undertakes to provide the Bank, upon request, with the required corroborating documentation. The Account Holder also undertakes to provide the beneficial owner(s) with all bank documents enabling them to comply with their tax obligations.

The Account Holder certifies that, if necessary, it has taken appropriate tax advice from a third party on the issues covered herein (including tax status and other applicable related tax forms).

H. Signature

The undersigned hereby certify that they have the capacity and are authorised to sign for the Account Holder and declare that they have examined the information in this form and confirm that to the best of their knowledge and belief it is true, correct, and complete. Furthermore, the Account Holder authorises that (i) the information contained in this form be collected and kept for CRS purposes and (ii) such information as well as any information regarding the Account Holder and the Account(s) be communicated to the competent (namely tax) authorities of the local and other relevant jurisdictions as per legal and regulatory requirements. As per the Pictet Group's Privacy Notice, the undersigned understands that they shall therefore inform all related persons who are concerned by this certification form.

The Account Holder understands and accepts that providing any false, misleading or incomplete information is likely to harm the Bank. Therefore, the Account Holder agrees to release, indemnify and hold the Bank and the other entities of the Group, as well as their respective employees, governing bodies and agents harmless from any liability, claim, fee, cost or damage of any kind (including any financial sanctions, fines, legal costs or lawyer's fees), in accordance with the Bank's General Business Conditions.

Date:

Signature of the authorised persons of the entity:

[Indicate names of signatories]